



Date range covered : 04/01/2022 to 06/30/2022

LOCATION(S): ACADIAN ASSET MANAGEMENT

INSTITUTION ACCOUNT(S): HAMPSHIRE COUNTY COUNCIL

**Broadcom Inc.**

**Meeting Date:** 04/04/2022      **Country:** USA      **Ticker:** AVGO  
**Record Date:** 02/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** 11135F101

Shares Voted: 4,702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Diane M. Bryant	Mgmt	For	For	For
1b	Elect Director Gayla J. Delly	Mgmt	For	For	For
1c	Elect Director Raul J. Fernandez	Mgmt	For	For	For
1d	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For
1e	Elect Director Check Kian Low	Mgmt	For	For	For
1f	Elect Director Justine F. Page	Mgmt	For	For	For
1g	Elect Director Henry Samuelli	Mgmt	For	For	For
1h	Elect Director Hock E. Tan	Mgmt	For	For	For
1i	Elect Director Harry L. You	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST Harry You is warranted for serving as a director on more than five public company boards.</i>					
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/14/2022	Auto-Approved 03/14/2022		4,702	4,702
<b>Total Shares:</b>						<b>4,702</b>	<b>4,702</b>

**Aker BP ASA**

**Meeting Date:** 04/05/2022      **Country:** Norway      **Ticker:** AKRBP  
**Record Date:** 03/29/2022      **Meeting Type:** Annual  
**Primary Security ID:** R0139K100

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Elect Chairman of Meeting; Designate Inspector of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
5	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 865,000 for Chairman, NOK 465,000 for Deputy Chair and NOK 407,000 for Other Directors	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Nomination Committee	Mgmt	For	For	Do Not Vote
9	Elect PricewaterhouseCoopers AS as Auditor	Mgmt	For	For	Do Not Vote
10	Approve Merger Agreement with Lundin Energy MergerCo AB	Mgmt	For	For	Do Not Vote
11	Approve Issuance of Shares for Shareholders of Lundin Energy MergerCo AB	Mgmt	For	For	Do Not Vote
12	Amend Articles Re: Board-Related	Mgmt	For	For	Do Not Vote
13	Reelect Oyvind Eriksen, Murray Auchincloss and Trond Brandsrud as Directors; Elect Valborg Lundegaard and Ashley Heppenstall as New Directors	Mgmt	For	Against	Do Not Vote
<p><i>Voting Policy Rationale: A vote AGAINST the proposed board election is warranted due to: - Shareholder-elected board independence falling below 50 percent and overall board independence falling below one-third. - Director Oeyvind Eriksen is overboarded.</i></p>					
14	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
<p><i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the authorization could potentially be used to thwart takeovers.</i></p>					
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Do Not Vote
<p><i>Voting Policy Rationale: A vote AGAINST this proposal to repurchase and reissue company shares is warranted because the authorization could be used to thwart takeovers.</i></p>					
16	Authorize Board to Distribute Dividends	Mgmt	For	For	Do Not Vote

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 03/17/2022	Auto-Approved 03/17/2022		4,046	0

## Cloetta AB

Meeting Date: 04/06/2022

Country: Sweden

Ticker: CLA.B

Record Date: 03/29/2022

Meeting Type: Annual

Primary Security ID: W2397U105

Shares Voted: 58,826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4.a	Designate Olof Svenfelt as Inspector of Minutes of Meeting	Mgmt	For	For	For
4.b	Designate Birgitta Lofgren as Inspector of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of SEK 1 Per Share	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10.a	Approve Discharge of Mikael Aru	Mgmt	For	For	For
10.b	Approve Discharge of Patrick Bergander	Mgmt	For	For	For
10.c	Approve Discharge of Lottie Knutson	Mgmt	For	For	For
10.d	Approve Discharge of Mikael Norman	Mgmt	For	For	For
10.e	Approve Discharge of Alan McLean Raleigh	Mgmt	For	For	For
10.f	Approve Discharge of Camilla Svenfelt	Mgmt	For	For	For
10.g	Approve Discharge of Mikael Svenfelt	Mgmt	For	For	For
10.h	Approve Discharge of Henri de Sauvage Nolting	Mgmt	For	For	For
10.i	Approve Discharge of Lena Gronedal	Mgmt	For	For	For
10.j	Approve Discharge of Mikael Strom	Mgmt	For	For	For
10.k	Approve Discharge of Christina Lonnborn	Mgmt	For	For	For
10.l	Approve Discharge of Shahram Nikpour Badr	Mgmt	For	For	For
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For

# Cloetta AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.1	Approve Remuneration of Directors in the Amount of SEK 730,000 for Chairman and SEK 325,000 for Other Directors	Mgmt	For	For	For
12.2a	Approve Remuneration for Committee Work	Mgmt	For	For	For
	Shareholder Proposals Submitted by PRI Pensionsgaranti	Mgmt			
12.2b	Approve Remuneration for Committee Work	SH	None	Against	Against
	Management Proposals	Mgmt			
12.3	Approve Remuneration of Auditors	Mgmt	For	For	For
13.a	Reelect Mikael Norman as Director	Mgmt	For	For	For
13.b	Reelect Mikael Aru as Director	Mgmt	For	For	For
13.c	Reelect Patrick Bergander as Director	Mgmt	For	For	For
13.d	Reelect Lottie Knutson as Director	Mgmt	For	For	For
13.e	Reelect Alan McLean Raleigh as Director	Mgmt	For	For	For
13.f	Reelect Camilla Svenfelt as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
13.g	Reelect Mikael Svenfelt as Director	Mgmt	For	For	For
13.h	Elect Malin Jennerholm as New Director	Mgmt	For	For	For
14	Reelect Mikael Norman as Board Chair	Mgmt	For	For	For
15	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For	For
16	Approve Nominating Committee Procedures	Mgmt	For	For	For
17.a	Approve Performance Share Incentive Plan LTIP 2022 for Key Employees	Mgmt	For	For	For
17.b	Approve Equity Plan Financing of LTIP 2022	Mgmt	For	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/20/2022	Auto-Approved 03/20/2022		58,826	58,826
<b>Total Shares:</b>						<b>58,826</b>	<b>58,826</b>

# Emmi AG

**Meeting Date:** 04/07/2022

**Country:** Switzerland

**Ticker:** EMMN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H2217C100

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 Discharge of Board of Directors	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 14.00 per Share	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For	For
4.2	Approve Fixed Remuneration of the Agricultural Council in the Amount of CHF 40,000	Mgmt	For	For	For
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Mgmt	For	For	For
5.1.1	Reelect Konrad Graber as Director and Board Chairman	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted as the nominee is a non-independent member of the audit committee.</i>					
5.1.2	Reelect Monique Bourquin as Director	Mgmt	For	For	For
5.1.3	Reelect Dominik Buergy as Director	Mgmt	For	For	For
5.1.4	Reelect Thomas Grueter as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted as the nominee is a non-independent member of the audit committee.</i>					
5.1.5	Reelect Christina Johansson as Director	Mgmt	For	For	For
5.1.6	Reelect Alexandra Quillet as Director	Mgmt	For	For	For
5.1.7	Reelect Diana Strebelt as Director	Mgmt	For	For	For
5.2.1	Elect Hubert Muff as Director	Mgmt	For	For	For
5.2.2	Elect Werner Weiss as Director	Mgmt	For	For	For
5.3.1	Reappoint Konrad Graber as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Due to the company's failure to establish a sufficiently independent compensation committee, votes AGAINST the non-independent nominees Konrad Graber and Thomas Grueter are warranted.</i>					
5.3.2	Reappoint Monique Bourquin as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.3.3	Appoint Thomas Grueter as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Due to the company's failure to establish a sufficiently independent compensation committee, votes AGAINST the non-independent nominees Konrad Graber and Thomas Grueter are warranted.</i>					
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Designate Pascal Engelberger as Independent Proxy	Mgmt	For	For	For

# Emmi AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		283	283
<b>Total Shares:</b>						<b>283</b>	<b>283</b>

# Nestle SA

**Meeting Date:** 04/07/2022

**Country:** Switzerland

**Ticker:** NESN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** H57312649

**Shares Voted:** 62,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Mgmt	For	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For	For
4.1.f	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1.g	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1.h	Reelect Kimberly Ross as Director	Mgmt	For	For	For
4.1.i	Reelect Dick Boer as Director	Mgmt	For	For	For
4.1.j	Reelect Dinesh Paliwal as Director	Mgmt	For	For	For
4.1.k	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	For
4.1.l	Reelect Lindiwe Sibanda as Director	Mgmt	For	For	For
4.2.1	Elect Chris Leong as Director	Mgmt	For	For	For

## Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.2	Elect Luca Maestri as Director	Mgmt	For	For	For
4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 68 Million	Mgmt	For	For	For
6	Approve CHF 6.5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/20/2022	Auto-Approved 03/20/2022		62,430	62,430
<b>Total Shares:</b>						<b>62,430</b>	<b>62,430</b>

## Royal Bank of Canada

**Meeting Date:** 04/07/2022

**Country:** Canada

**Ticker:** RY

**Record Date:** 02/08/2022

**Meeting Type:** Annual

**Primary Security ID:** 780087102

**Shares Voted:** 43,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Cynthia Devine	Mgmt	For	For	For
1.6	Elect Director Roberta L. Jamieson	Mgmt	For	For	For

# Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director David McKay	Mgmt	For	For	For
1.8	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.9	Elect Director Maryann Turcke	Mgmt	For	For	For
1.10	Elect Director Thierry Vandal	Mgmt	For	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.12	Elect Director Frank Vettese	Mgmt	For	For	For
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Update the Bank's Criteria for Sustainable Finance to Preclude Fossil Fuel Activity and Projects Opposing Indigenous Peoples	SH	Against	Against	Against
5	SP 2: Assess and Mitigate the Human Rights and Reputational Risks Involved in the Financialization of Housing	SH	Against	Against	Against
6	SP 3: Avoid Bank Participation in Pollution-Intensive Asset Privatizations	SH	Against	Against	Against
7	SP 4: Examine the Possibility of Becoming a Benefit Company	SH	Against	Against	Against
8	SP 5: Adopt an Annual Advisory Vote Policy on the Bank's Environmental and Climate Change Action Plan and Objectives	SH	Against	Against	Against
9	SP 6: Adopt French as the Official Language of the Bank	SH	Against	Against	Against
10	SP 7: Produce a Report on Loans Made by the Bank in Support of the Circular Economy	SH	Against	Against	Against
11	SP 8: Provide a Report to Shareholders and Publicly Disclose the CEO Compensation to Median Worker Pay Ratio	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		43,500	43,500
<b>Total Shares:</b>						<b>43,500</b>	<b>43,500</b>

# Akelius Residential Property AB

**Meeting Date:** 04/08/2022

**Country:** Sweden

**Ticker:** AKEL.D

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** W0R932125



# Akelius Residential Property AB

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
3	Prepare and Approve List of Shareholders	Mgmt	For	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	Do Not Vote
6	Approve Agenda of Meeting	Mgmt	For	For	Do Not Vote
7	Receive Financial Statements and Statutory Reports	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
8.b	Approve Allocation of Income and Dividends of EUR 0.10 Per Common Share of Class D and EUR 1.9 Per Common Share of Class A	Mgmt	For	For	Do Not Vote
8.c	Approve Discharge of Board and President	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
10	Determine Number of Members (5) of Board; Determine Number of Auditors (1); Reelect Kerstin Engstrom, Thure Lundberg, Anders Lindskog (Chair), Igor Rogulj and Lars Ahrman as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	For	Do Not Vote
11	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	Do Not Vote
12	Approve Creation of EUR 149 Million Pool of Capital with Preemptive Rights	Mgmt	For	Against	Do Not Vote

*Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.*

13 Close Meeting Mgmt

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcelhenney 04/01/2022	dmcelhenney 04/01/2022		19,822	0
<b>Total Shares:</b>						<b>19,822</b>	<b>0</b>

Meeting Date: 04/08/2022

Country: Switzerland

Ticker: ALLN

Record Date:

Meeting Type: Annual

Primary Security ID: H0151D100

Shares Voted: 2,024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.50 per Share	Mgmt	For	For	For
2.2	Approve Dividends of CHF 3.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Ralph-Thomas Honegger as Director and Board Chair	Mgmt	For	For	For
4.1.2	Reelect Philipp Gmuer as Director	Mgmt	For	For	For
4.1.3	Reelect Andrea Sieber as Director	Mgmt	For	For	For
4.1.4	Reelect Peter Spuhler as Director	Mgmt	For	For	For
4.1.5	Reelect Olivier Steimer as Director	Mgmt	For	For	For
4.1.6	Reelect Thomas Stenz as Director	Mgmt	For	For	For
4.1.7	Reelect Juerg Stoeckli as Director	Mgmt	For	For	For
4.2	Elect Anja Guelpa as Director	Mgmt	For	For	For
4.3.1	Reappoint Philipp Gmuer as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Andrea Sieber as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: We note that the company has a combined nomination and compensation committee. As such, a vote AGAINST the reappointment of the committee chair, Andrea Sieber, is warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i></p>					
4.3.3	Reappoint Peter Spuhler as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.4	Designate Andre Weber as Independent Proxy	Mgmt	For	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - Equity awards have a minimum vesting period of less than three years. - Equity awards are granted to executives on a discretionary basis. - Long-term incentive equity awards are not subject to performance conditions.</i></p>					
5.2	Approve Fixed Remuneration of Directors in the Amount of CHF 950,000	Mgmt	For	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million	Mgmt	For	For	For
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For	For	For
6.1	Amend Articles Re: Corporate Purpose	Mgmt	For	For	For

## Allreal Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Approve Extension of Existing Authorized Capital Pool of CHF 1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
6.3	Approve CHF 500,000 Reduction in Conditional Capital Pool	Mgmt	For	For	For
6.4	Amend Articles Re: Uncertificated Register Securities	Mgmt	For	For	For
6.5	Amend Articles of Association	Mgmt	For	For	For
7	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		2,024	2,024
<b>Total Shares:</b>						<b>2,024</b>	<b>2,024</b>

## TX Group AG

**Meeting Date:** 04/08/2022      **Country:** Switzerland      **Ticker:** TXGN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H84391103

**Shares Voted:** 530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 7.40 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Pietro Supino as Director and Board Chairman	Mgmt	For	Against	Against
4.1.2	Reelect Martin Kall as Director	Mgmt	For	Against	Against
4.1.3	Reelect Pascale Bruderer as Director	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.4	Reelect Sverre Munck as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.1.5	Reelect Konstantin Richter as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.1.6	Reelect Andreas Schulthess as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1.7	Reelect Christoph Tonini as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.2.1	Reappoint Martin Kall as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Votes AGAINST the reelection of the non-independent remuneration committee members, Martin Kall, Pascale Bruderer, and Andreas Schulthess are warranted because their election to the board does not warrant support. Additionally, we note that the company's compensation committee is also responsible for proposing new nominees. As such, a vote AGAINST the current compensation committee chair, Martin Kall, is further warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i>				
4.2.2	Reappoint Andreas Schulthess as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Votes AGAINST the reelection of the non-independent remuneration committee members, Martin Kall, Pascale Bruderer, and Andreas Schulthess are warranted because their election to the board does not warrant support.</i>				
4.2.3	Appoint Pascale Bruderer as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Votes AGAINST the reelection of the non-independent remuneration committee members, Martin Kall, Pascale Bruderer, and Andreas Schulthess are warranted because their election to the board does not warrant support.</i>				
4.3	Designate Gabriela Wyss as Independent Proxy	Mgmt	For	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.2 Million	Mgmt	For	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.1 Million	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has not offered shareholders a separate vote on the remuneration report and variable awards are uncapped within the current system.</i>				
6	Transact Other Business (Voting)	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>				

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# TX Group AG

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		530	530
<b>Total Shares:</b>						<b>530</b>	<b>530</b>

# Luzerner Kantonalbank AG

**Meeting Date:** 04/11/2022      **Country:** Switzerland      **Ticker:** LUKN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H51129163

**Shares Voted:** 125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Remuneration of Directors in the Amount of CHF 926,039	Mgmt	For	For	For
2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.1 Million	Mgmt	For	For	For
2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 12.50 per Share	Mgmt	For	For	For
5.1.1	Reelect Markus Hongler as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reappoint Markus Hongler as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.2.1	Reelect Martha Scheiber as Director	Mgmt	For	For	For
5.2.2	Reappoint Martha Scheiber as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.3.1	Reelect Stefan Portmann as Director	Mgmt	For	For	For
5.3.2	Appoint Stefan Portmann as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.4	Reelect Andreas Dietrich as Director	Mgmt	For	For	For
5.5	Reelect Andreas Emmenegger as Director	Mgmt	For	For	For
5.6	Reelect Franz Grueter as Director	Mgmt	For	For	For
5.7	Reelect Roger Studer as Director	Mgmt	For	For	For
5.8	Reelect Nicole Vyskocil as Director	Mgmt	For	For	For
5.9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.10	Designate Markus Kaufmann as Independent Proxy	Mgmt	For	For	For

## Luzerner Kantonalbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Votes AGAINST are warranted because: - These items concern 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 these items on a precautionary basis.</i></p>					
7	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
<p><i>Voting Policy Rationale: Votes AGAINST are warranted because: - These items concern 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 these items on a precautionary basis.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		125	125
<b>Total Shares:</b>						<b>125</b>	<b>125</b>

## Mobimo Holding AG

**Meeting Date:** 04/12/2022      **Country:** Switzerland      **Ticker:** MOBN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H55058103

**Shares Voted: 710**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Sabrina Contratto as Director	Mgmt	For	For	For
4.1.2	Reelect Daniel Crausaz as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i></p>					
4.1.3	Reelect Brian Fischer as Director	Mgmt	For	For	For
4.1.4	Reelect Bernadette Koch as Director	Mgmt	For	For	For
4.1.5	Elect Stephane Maye as Director	Mgmt	For	For	For
4.1.6	Reelect Peter Schaub as Director and as Board Chair	Mgmt	For	For	For
4.1.7	Reelect Martha Scheiber as Director	Mgmt	For	For	For

## Mobimo Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.1	Reappoint Bernadette Koch as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Brian Fischer as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.3	Appoint Stephane Maye as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.4	Designate Grossenbacher Rechtsanwaelte AG as Independent Proxy	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
6.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For	For
6.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For	For
7	Approve Extension and Increase in Authorized Capital to CHF 2.2 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For
8	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		710	710
<b>Total Shares:</b>						<b>710</b>	<b>710</b>

## Synopsys, Inc.

**Meeting Date:** 04/12/2022

**Country:** USA

**Ticker:** SNPS

**Record Date:** 02/11/2022

**Meeting Type:** Annual

**Primary Security ID:** 871607107

**Shares Voted:** 20,068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For	For
1b	Elect Director Janice D. Chaffin	Mgmt	For	For	For
1c	Elect Director Bruce R. Chizen	Mgmt	For	For	For
1d	Elect Director Mercedes Johnson	Mgmt	For	For	For
1e	Elect Director Chrysostomos L. "Max" Nikias	Mgmt	For	For	For

# Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Jeannine P. Sargent	Mgmt	For	For	For
1g	Elect Director John G. Schwarz	Mgmt	For	For	For
1h	Elect Director Roy Vallee	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
6	Provide Right to Act by Written Consent	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the ability to act by written consent would enhance shareholder rights.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/20/2022	Auto-Approved 03/20/2022		20,068	20,068
<b>Total Shares:</b>						<b>20,068</b>	<b>20,068</b>

# Kforce Inc.

**Meeting Date:** 04/18/2022      **Country:** USA      **Ticker:** KFRC  
**Record Date:** 02/22/2022      **Meeting Type:** Annual  
**Primary Security ID:** 493732101

Shares Voted: 1,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph L. Liberatore	Mgmt	For	For	For
1.2	Elect Director - Randall A. Mehl	Mgmt	For	For	For
1.3	Elect Director Elaine D. Rosen	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		1,280	1,280
<b>Total Shares:</b>						<b>1,280</b>	<b>1,280</b>



## Great Eastern Holdings Limited

Meeting Date: 04/19/2022

Country: Singapore

Ticker: G07

Record Date:

Meeting Type: Annual

Primary Security ID: Y2854Q108

Shares Voted: 6,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a1	Elect Koh Beng Seng as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST the election of Beng Seng Koh, Khai Fatt (Kyle) Lee, Joo Yeow Wee, and Pik Kuen (Helen) Wong is warranted given that they serve on the nominating committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director.</i>					
3a2	Elect Law Song Keng as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
3a3	Elect Kyle Lee as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of Beng Seng Koh, Khai Fatt (Kyle) Lee, Joo Yeow Wee, and Pik Kuen (Helen) Wong is warranted given that they serve on the nominating committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director.</i>					
3a4	Elect Wee Joo Yeow as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST the election of Beng Seng Koh, Khai Fatt (Kyle) Lee, Joo Yeow Wee, and Pik Kuen (Helen) Wong is warranted given that they serve on the nominating committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director.</i>					
3b	Elect Helen Wong as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of Beng Seng Koh, Khai Fatt (Kyle) Lee, Joo Yeow Wee, and Pik Kuen (Helen) Wong is warranted given that they serve on the nominating committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director. In the absence of any known issues concerning Song Keng Law, a vote FOR his election is warranted.</i>					
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		6,900	6,900

## HP Inc.

Meeting Date: 04/19/2022

Country: USA

Ticker: HPQ

Record Date: 02/18/2022

Meeting Type: Annual

Primary Security ID: 40434L105

Shares Voted: 53,132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For	For	For
1b	Elect Director Shumeet Banerji	Mgmt	For	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For	For
1d	Elect Director Charles "Chip" V. Bergh	Mgmt	For	For	For
1e	Elect Director Bruce Broussard	Mgmt	For	For	For
1f	Elect Director Stacy Brown-Philpot	Mgmt	For	For	For
1g	Elect Director Stephanie A. Burns	Mgmt	For	For	For
1h	Elect Director Mary Anne Citrino	Mgmt	For	For	For
1i	Elect Director Richard L. Clemmer	Mgmt	For	For	For
1j	Elect Director Enrique J. Lores	Mgmt	For	For	For
1k	Elect Director Judith "Jami" Miscik	Mgmt	For	For	For
1l	Elect Director Kim K.W. Rucker	Mgmt	For	For	For
1m	Elect Director Subra Suresh	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right would remain small.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		53,132	53,132
<b>Total Shares:</b>						<b>53,132</b>	<b>53,132</b>

# Bunzl Plc

Meeting Date: 04/20/2022

Country: United Kingdom

Ticker: BNZL

Record Date: 04/14/2022

Meeting Type: Annual

Primary Security ID: G16968110

Shares Voted: 30,507

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 Peter Ventress as Director	Mgmt	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	For	For	For
5	Re-elect Richard Howes as Director	Mgmt	For	For	For
6	Re-elect Vanda Murray as Director	Mgmt	For	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
8	Re-elect Stephan Nanninga as Director	Mgmt	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		30,507	30,507
<b>Total Shares:</b>						<b>30,507</b>	<b>30,507</b>

# Commerce Bancshares, Inc.

Meeting Date: 04/20/2022

Country: USA

Ticker: CBSH

Record Date: 02/15/2022

Meeting Type: Annual

Primary Security ID: 200525103

# Commerce Bancshares, Inc.

Shares Voted: 9,988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	Mgmt	For	For	For
1.2	Elect Director June McAllister Fowler	Mgmt	For	For	For
1.3	Elect Director Benjamin F. Rassieur, III	Mgmt	For	For	For
1.4	Elect Director Todd R. Schnuck	Mgmt	For	For	For
1.5	Elect Director Christine B. Taylor-Broughton	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		9,988	9,988
<b>Total Shares:</b>						<b>9,988</b>	<b>9,988</b>

# Orkla ASA

Meeting Date: 04/20/2022

Country: Norway

Ticker: ORK

Record Date: 04/08/2022

Meeting Type: Annual

Primary Security ID: R67787102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3 Per Share	Mgmt	For	For	Do Not Vote
3	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt			
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6.1	Amend Articles Re: Delete Article 8, Paragraph 2	Mgmt	For	For	Do Not Vote

# Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Amend Articles Re: Participation at General Meeting	Mgmt	For	For	Do Not Vote
6.3	Amend Articles Re: Record Date	Mgmt	For	For	Do Not Vote
7	Amend Nomination Committee Procedures	Mgmt	For	For	Do Not Vote
8	Reelect Stein Erik Hagen (Chair), Liselott Kilaas, Peter Agnefjall and Anna Mossberg as Directors; Elect Christina Fagerberg and Rolv Erik Ryssdal as New Directors; Reelect Caroline Hagen Kjos as Deputy Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST Item 8 is warranted because candidate Liselott Kilaas is overboarded.</i>					
9	Reelect Anders Christian Stray Ryssda, Rebekka Glasser Herlofsen and Kjetil Houg as Members of Nominating Committee	Mgmt	For	For	Do Not Vote
10	Elect Anders Christian Stray Ryssda as Chair of Nomination Committee	Mgmt	For	For	Do Not Vote
11	Approve Remuneration of Directors in the Amount NOK 970,000 for Chair, NOK 630,000 for Shareholder Elected Directors and NOK 485,000 for Employee Elected Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST item 11 is warranted, as the proposed director fees can be considered excessive in relation to comparable domestic peers.</i>					
12	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure is undisclosed.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/01/2022	Auto-Approved 04/01/2022		84,412	0
<b>Total Shares:</b>						<b>84,412</b>	<b>0</b>

# Sonoco Products Company

**Meeting Date:** 04/20/2022      **Country:** USA      **Ticker:** SON  
**Record Date:** 02/23/2022      **Meeting Type:** Annual  
**Primary Security ID:** 835495102

**Shares Voted:** 28,077

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Howard Coker	Mgmt	For	For	For
1.2	Elect Director Pamela L. Davies	Mgmt	For	For	For

# Sonoco Products Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Theresa J. Drew	Mgmt	For	For	For
1.4	Elect Director Philippe Guillemot	Mgmt	For	For	For
1.5	Elect Director John R. Haley	Mgmt	For	For	For
1.6	Elect Director Robert R. Hill, Jr.	Mgmt	For	For	For
1.7	Elect Director Eleni Istavridis	Mgmt	For	For	For
1.8	Elect Director Richard G. Kyle	Mgmt	For	For	For
1.9	Elect Director Blythe J. McGarvie	Mgmt	For	For	For
1.10	Elect Director James M. Micali	Mgmt	For	For	For
1.11	Elect Director Sundaram Nagarajan	Mgmt	For	For	For
1.12	Elect Director Thomas E. Whiddon	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right would remain small.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		28,077	28,077
<b>Total Shares:</b>						<b>28,077</b>	<b>28,077</b>

# The Sherwin-Williams Company

**Meeting Date:** 04/20/2022      **Country:** USA      **Ticker:** SHW  
**Record Date:** 02/22/2022      **Meeting Type:** Annual  
**Primary Security ID:** 824348106

**Shares Voted:** 26,719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For	For
1b	Elect Director Arthur F. Anton	Mgmt	For	For	For
1c	Elect Director Jeff M. Fetting	Mgmt	For	For	For

## The Sherwin-Williams Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Richard J. Kramer	Mgmt	For	For	For
1e	Elect Director John G. Morikis	Mgmt	For	For	For
1f	Elect Director Christine A. Poon	Mgmt	For	For	For
1g	Elect Director Aaron M. Powell	Mgmt	For	For	For
1h	Elect Director Marta R. Stewart	Mgmt	For	For	For
1i	Elect Director Michael H. Thaman	Mgmt	For	For	For
1j	Elect Director Matthew Thornton, III	Mgmt	For	For	For
1k	Elect Director Steven H. Wunning	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	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/20/2022	Auto-Approved 03/21/2022		26,719	26,719
<b>Total Shares:</b>						<b>26,719</b>	<b>26,719</b>

## Jeronimo Martins SGPS SA

**Meeting Date:** 04/21/2022

**Country:** Portugal

**Ticker:** JMT

**Record Date:** 04/12/2022

**Meeting Type:** Annual

**Primary Security ID:** X40338109

**Shares Voted:** 63,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For
4	Elect Corporate Bodies for 2022-2024 Term	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this item is warranted because: - The positions of chairman/CEO are combined while there is no commitment to separate these functions in the near future. - The board of directors does not meet the domestic legal requirements on gender diversity.*

5	Elect Remuneration Committee for 2022-2024 Term	Mgmt	For	For	For
6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For	For

# Jeronimo Martins SGPS SA

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		63,949	63,949
<b>Total Shares:</b>						<b>63,949</b>	<b>63,949</b>

# Lincoln Electric Holdings, Inc.

**Meeting Date:** 04/21/2022      **Country:** USA      **Ticker:** LECO  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 533900106

**Shares Voted:** 11,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian D. Chambers	Mgmt	For	For	For
1.2	Elect Director Curtis E. Espeland	Mgmt	For	For	For
1.3	Elect Director Patrick P. Goris	Mgmt	For	For	For
1.4	Elect Director Michael F. Hilton	Mgmt	For	For	For
1.5	Elect Director Kathryn Jo Lincoln	Mgmt	For	For	For
1.6	Elect Director Christopher L. Mapes	Mgmt	For	For	For
1.7	Elect Director Phillip J. Mason	Mgmt	For	For	For
1.8	Elect Director Ben P. Patel	Mgmt	For	For	For
1.9	Elect Director Hellene S. Runtagh	Mgmt	For	For	For
1.10	Elect Director Kellye L. Walker	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		11,656	11,656
<b>Total Shares:</b>						<b>11,656</b>	<b>11,656</b>

# Newmont Corporation

**Meeting Date:** 04/21/2022      **Country:** USA      **Ticker:** NEM  
**Record Date:** 02/22/2022      **Meeting Type:** Annual  
**Primary Security ID:** 651639106



# Newmont Corporation

Shares Voted: 25,588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	For	For
1.2	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.3	Elect Director Bruce R. Brook	Mgmt	For	For	For
1.4	Elect Director Maura Clark	Mgmt	For	For	For
1.5	Elect Director Emma FitzGerald	Mgmt	For	For	For
1.6	Elect Director Mary A. Laschinger	Mgmt	For	For	For
1.7	Elect Director Jose Manuel Madero	Mgmt	For	For	For
1.8	Elect Director Rene Medori	Mgmt	For	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For	For
1.10	Elect Director Thomas Palmer	Mgmt	For	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.12	Elect Director Susan N. Story	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

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		25,588	25,588
<b>Total Shares:</b>						<b>25,588</b>	<b>25,588</b>

# NOS SGPS SA

Meeting Date: 04/21/2022

Country: Portugal

Ticker: NOS

Record Date: 04/12/2022

Meeting Type: Annual

Primary Security ID: X5S8LH105

Shares Voted: 98,584

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Capitalization of Reserves for Increase in Par Value	Mgmt	For	For	For
4	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For

## NOS SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
6	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
7	Amend Articles	Mgmt	For	For	For
8	Elect Corporate Bodies for 2022-2024 Term	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because I-NEDs account for 12 percent of board members, which does not meet the one third independence guideline applicable to Portugal-incorporated companies.</i>					
9	Appoint Auditor for 2022-2023 Term	Mgmt	For	For	For
10	Elect Remuneration Committee for 2022-2024 Term and Approve Committee Remuneration	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		98,584	98,584
<b>Total Shares:</b>						<b>98,584</b>	<b>98,584</b>

## Singapore Technologies Engineering Ltd.

**Meeting Date:** 04/21/2022

**Country:** Singapore

**Ticker:** S63

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y7996W103

**Shares Voted:** 819,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reelect Lim Chin Hu as Director	Mgmt	For	For	For
4	Reelect Quek See Tiat as Director	Mgmt	For	For	For
5	Reelect Song Su-Min as Director	Mgmt	For	For	For
6	Reelect Kevin Kwok Khien as Director	Mgmt	For	For	For
7	Reelect Tan Peng Yam as Director	Mgmt	For	For	For
8	Reelect Teo Ming Kian as Director	Mgmt	For	For	For
9	Approve Directors' Remuneration	Mgmt	For	For	For
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For

## Singapore Technologies Engineering Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	Mgmt	For	For	For
13	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		819,700	819,700
<b>Total Shares:</b>						<b>819,700</b>	<b>819,700</b>

## Wolters Kluwer NV

**Meeting Date:** 04/21/2022

**Country:** Netherlands

**Ticker:** WKL

**Record Date:** 03/24/2022

**Meeting Type:** Annual

**Primary Security ID:** N9643A197

**Shares Voted:** 44,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.c	Approve Remuneration Report	Mgmt	For	For	For
3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.b	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.57 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Elect Heleen Kersten to Supervisory Board	Mgmt	For	For	For
6	Amend Remuneration Policy of Supervisory Board	Mgmt	For	For	For
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For

## Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
9	Approve Cancellation of Shares	Mgmt	For	For	For
10	Reappoint Auditors	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/28/2022	Auto-Approved 03/28/2022		44,359	44,359
<b>Total Shares:</b>						<b>44,359</b>	<b>44,359</b>

## American Shipping Co. ASA

**Meeting Date:** 04/22/2022

**Country:** Norway

**Ticker:** AMSC

**Record Date:** 04/21/2022

**Meeting Type:** Annual

**Primary Security ID:** R0395J102

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Presentation of Business Activities	Mgmt			
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
5	Approve Remuneration Report	Mgmt	For	Against	Do Not Vote
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because the vesting and performance periods for the LTIP are insufficient, and the CEO's and CFO's base salaries were increased significantly without a rationale.</i></p>					
6	Discuss Company's Corporate Governance Statement	Mgmt			
7	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Nomination Committee Members	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
10	Ratify Auditors	Mgmt	For	For	Do Not Vote

## American Shipping Co. ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Directors	Mgmt	For	For	Do Not Vote
12	Elect Members of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Reduction in Share Capital	Mgmt	For	For	Do Not Vote
14	Approve Dividends Payment	Mgmt	For	For	Do Not Vote
15	Authorize Share Repurchase Program in Connection with Incentive Schemes	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST these proposals to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
16	Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Such Shares	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST these proposals to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
17	Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this proposal to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
18	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the share capital could potentially be used to prevent takeover measures.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/05/2022	Auto-Approved 04/05/2022		13,106	0
<b>Total Shares:</b>						<b>13,106</b>	<b>0</b>

## Computer Engineering & Consulting Ltd.

**Meeting Date:** 04/22/2022      **Country:** Japan      **Ticker:** 9692  
**Record Date:** 01/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J08178105

**Shares Voted:** 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	For	For

# Computer Engineering & Consulting Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Oishi, Hitoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Tateishi, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Kawano, Toshiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Tamano, Masato	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Fujiwara, Manabu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Himeno, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Nakayama, Shin	Mgmt	For	For	For
3.8	Elect Director Otsuka, Masahiko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.2	Elect Director and Audit Committee Member Nakatani, Eiichiro	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Taniguchi, Katsunori	Mgmt	For	For	For
5.1	Elect Alternate Director and Audit Committee Member Matsumoto, Kazuaki	Mgmt	For	For	For
5.2	Elect Alternate Director and Audit Committee Member Hara, Etsuko	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - Total dilution from this plan and the company's other equity compensation plans reaches 5.6 percent, which appears excessive.</i>				

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		22,000	22,000
<b>Total Shares:</b>						<b>22,000</b>	<b>22,000</b>

# Computer Engineering & Consulting Ltd.

## Merck KGaA

Meeting Date: 04/22/2022

Country: Germany

Ticker: MRK

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: D5357W103

Shares Voted: 22,747

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For	For
4	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Reports for Fiscal Year 2022	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
7	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for Fiscal Year 2023	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Creation of EUR 56.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		22,747	22,747
<b>Total Shares:</b>						<b>22,747</b>	<b>22,747</b>

## Fastenal Company

Meeting Date: 04/23/2022

Country: USA

Ticker: FAST

Record Date: 02/23/2022

Meeting Type: Annual

Primary Security ID: 311900104

Shares Voted: 29,989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott A. Satterlee	Mgmt	For	For	For

# Fastenal Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Michael J. Ancius	Mgmt	For	For	For
1c	Elect Director Stephen L. Eastman	Mgmt	For	For	For
1d	Elect Director Daniel L. Florness	Mgmt	For	For	For
1e	Elect Director Rita J. Heise	Mgmt	For	For	For
1f	Elect Director Hsenghung Sam Hsu	Mgmt	For	For	For
1g	Elect Director Daniel L. Johnson	Mgmt	For	For	For
1h	Elect Director Nicholas J. Lundquist	Mgmt	For	For	For
1i	Elect Director Sarah N. Nielsen	Mgmt	For	For	For
1j	Elect Director Reyne K. Wisecup	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		29,989	29,989
<b>Total Shares:</b>						<b>29,989</b>	<b>29,989</b>

# Bio-Rad Laboratories, Inc.

**Meeting Date:** 04/26/2022      **Country:** USA      **Ticker:** BIO  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 090572207

**Shares Voted:** 8,919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Melinda Litherland	Mgmt	For	For	For
1.2	Elect Director Arnold A. Pinkston	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		8,919	8,919
<b>Total Shares:</b>						<b>8,919</b>	<b>8,919</b>



Meeting Date: 04/26/2022

Country: Italy

Ticker: IG

Record Date: 04/13/2022

Meeting Type: Annual

Primary Security ID: T6R89Z103

Shares Voted: 60,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3.1	Approve Remuneration Policy	Mgmt	For	For	For
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
4.1	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.2.1	Slate Submitted by CDP Reti SpA and Snam SpA	SH	None	Against	Against
<i>Voting Policy Rationale: Vote AGAINST this slate because: - Shareholders can support only one slate. - This slate is not sufficiently independent, resulting in an overall board independence below 50 percent.</i>					
4.2.2	Slate Submitted by Inarcassa	SH	None	For	For
	Elect Board Chair	Mgmt			
4.3.1	Appoint Board Chair as Proposed by the Board	SH	For	Against	Against
<i>Voting Policy Rationale: Vote AGAINST Item 4.3.1 as the proposal is too generic and could create uncertainty in the election outcome.</i>					
4.3.2	Appoint Benedetta Navarra as Board Chair as Proposed by CDP Reti SpA	SH	None	For	For
	Management Proposal	Mgmt			
4.4	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1.1	Slate Submitted by CDP Reti SpA	SH	None	Against	Against
<i>Voting Policy Rationale: This item warrants a vote AGAINST because: - Shareholders can support only one slate. - Slate under Item 5.1.2 is likely to better represent the interests of global institutional investors and minority shareholders.</i>					
5.1.2	Slate Submitted by Inarcassa	SH	None	For	For
5.1.2	Appoint Barbara Cavaliere as Alternate Auditor as Proposed by Inarcassa	SH	None	For	For
5.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
	Management Proposal	Mgmt			
5.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		60,645	60,645
<b>Total Shares:</b>						<b>60,645</b>	<b>60,645</b>

# Sheng Siong Group Ltd.

**Meeting Date:** 04/26/2022      **Country:** Singapore      **Ticker:** OV8  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y7709X109

**Shares Voted:** 981,785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Chee Teck Kwong Patrick as Director	Mgmt	For	For	For
4	Elect Tan Huay Lim as Director	Mgmt	For	For	For
5	Elect Ko Chuan Aun as Director	Mgmt	For	For	For
6	Elect Cheng Li Hui as Director	Mgmt	For	For	For
7	Elect Lim Hock Eng as Director	Mgmt	For	For	For
8	Elect Lim Hock Leng as Director	Mgmt	For	For	For
9	Approve Directors' Fees	Mgmt	For	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>					
12	Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The company could be considered a mature company, and the limit under the scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The scheme lacks challenging performance criteria and meaningful vesting periods. - The directors eligible to receive options under the scheme are involved in the administration of the scheme.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		981,785	981,785
<b>Total Shares:</b>						<b>981,785</b>	<b>981,785</b>

# Sheng Siong Group Ltd.

## Stepan Company

Meeting Date: 04/26/2022

Country: USA

Ticker: SCL

Record Date: 03/04/2022

Meeting Type: Annual

Primary Security ID: 858586100

Shares Voted: 6,953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott R. Behrens	Mgmt	For	For	For
1.2	Elect Director Lorinda A. Burgess	Mgmt	For	For	For
1.3	Elect Director Edward J. Wehmer	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/09/2022	Auto-Approved 04/09/2022		6,953	6,953
<b>Total Shares:</b>						<b>6,953</b>	<b>6,953</b>

## The Coca-Cola Company

Meeting Date: 04/26/2022

Country: USA

Ticker: KO

Record Date: 02/25/2022

Meeting Type: Annual

Primary Security ID: 191216100

Shares Voted: 43,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.7	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.8	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For

# The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director James Quincey	Mgmt	For	For	For
1.10	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.11	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST the proposal is warranted. Annual incentives are primarily determined by financial growth metrics, and the majority of long-term incentives are performance-based with goals clearly disclosed. In addition, an increase in CEO pay is driven by a one-time award that is entirely performance conditioned, with fully disclosed goals that appear to be rigorous. However, disclosure around the rationale for the CEO's special award in the proxy statement is somewhat limited. Moreover, the company entered into a consulting agreement with a former NEO which provides for excessive compensation, which is considered a problematic pay practice.*

3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

4	Report on External Public Health Costs	SH	Against	Against	Against
5	Report on Global Public Policy and Political Influence	SH	Against	Against	Against
6	Require Independent Board Chair	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted. There are concerns regarding the company's compensation practices during the year in review and the company has underperformed peers since the CEO and chair roles were combined, suggesting that shareholders would benefit from the most robust form of independent oversight in the form of an independent board chair.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		43,869	43,869
<b>Total Shares:</b>						<b>43,869</b>	<b>43,869</b>

# Acea SpA

**Meeting Date:** 04/27/2022      **Country:** Italy      **Ticker:** ACE  
**Record Date:** 04/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** T0040K106

**Shares Voted:** 70,983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Approve Remuneration Policy	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company fails to disclose adequate information on its long-term incentive plan. As the plan is cash-based, shareholders are not required to approve it under a separate item.</i>					
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1	Slate 1 Submitted by Roma Capitale	SH	None	Against	Against
4.2	Slate 2 Submitted by Fincal SpA	SH	None	Against	Against
4.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
5	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
6	Approve Internal Auditors' Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure on the proposed remuneration.</i>					
	Shareholder Proposal Submitted by Suez International SAS	Mgmt			
7	Elect Francesca Menabuoni as Director	SH	None	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/20/2022	Auto-Approved 04/20/2022		70,983	70,983
<b>Total Shares:</b>						<b>70,983</b>	<b>70,983</b>

## China Aviation Oil (Singapore) Corporation Ltd.

**Meeting Date:** 04/27/2022

**Country:** Singapore

**Ticker:** G92

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** Y13802130

**Shares Voted:** 390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For

## China Aviation Oil (Singapore) Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Teo Ser Luck as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck, Shi Lei, and Fu Xingran is warranted given that they serve on the nominating committee and had attended or had to opportunity to attend the nominating committee meeting during the year under review, and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board.</i></p>					
5	Elect Hee Theng Fong as Director	Mgmt	For	For	For
6	Elect Richard Yang Minghui as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i></p>					
7	Elect Shi Lei as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of Teo Ser Luck, Shi Lei, and Fu Xingran is warranted given that they serve on the nominating committee and had attended or had to opportunity to attend the nominating committee meeting during the year under review, and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board.</i></p>					
8	Elect Fu Xingran as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the election of Teo Ser Luck, Shi Lei, and Fu Xingran is warranted given that they serve on the nominating committee and had attended or had to opportunity to attend the nominating committee meeting during the year under review, and the company, under the leadership of a non-independent chairman, do not have independent directors representing the majority of the board.</i></p>					
9	Elect Jeffrey Goh Mau Seong as Director	Mgmt	For	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i></p>					
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		390	390
<b>Total Shares:</b>						<b>390</b>	<b>390</b>

## Compagnie du Bois Sauvage SA

**Meeting Date:** 04/27/2022

**Country:** Belgium

**Ticker:** COMB

**Record Date:** 04/13/2022

**Meeting Type:** Ordinary Shareholders

**Primary Security ID:** B28807103

# Compagnie du Bois Sauvage SA

Shares Voted: 62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because: - The disclosure of the remuneration is below par in terms of performance criteria and with regards to the managing directors' remuneration in general; - Non-executive directors are eligible to participate in performance based variable remuneration schemes; and - the company operates a combined remuneration policy for both executive and non-executive directors; which is atypical and not in line with divided tasks of executive and non-executive directors.</i></p>					
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7.1	Reelect Patrick Van Craen as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i></p>					
7.2	Reelect HLW bvba, Represented by Isabelle Hamburger, as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i></p>					
8	Transact Other Business	Mgmt			

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		62	62
<b>Total Shares:</b>						<b>62</b>	<b>62</b>

# Kimberly-Clark Corporation

Meeting Date: 04/27/2022

Country: USA

Ticker: KMB

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: 494368103

Shares Voted: 54,943

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sylvia M. Burwell	Mgmt	For	For	For
1.2	Elect Director John W. Culver	Mgmt	For	For	For
1.3	Elect Director Robert W. Decherd	Mgmt	For	For	For

## Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Michael D. Hsu	Mgmt	For	For	For
1.5	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.6	Elect Director S. Todd Maclin	Mgmt	For	For	For
1.7	Elect Director Deirdre A. Mahlan	Mgmt	For	For	For
1.8	Elect Director Sherilyn S. McCoy	Mgmt	For	For	For
1.9	Elect Director Christa S. Quarles	Mgmt	For	For	For
1.10	Elect Director Jaime A. Ramirez	Mgmt	For	For	For
1.11	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.12	Elect Director Mark T. Smucker	Mgmt	For	For	For
1.13	Elect Director Michael D. White	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		54,943	54,943
<b>Total Shares:</b>						<b>54,943</b>	<b>54,943</b>

## OM2 Network Co., Ltd.

**Meeting Date:** 04/27/2022      **Country:** Japan      **Ticker:** 7614  
**Record Date:** 01/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J61407102

**Shares Voted:** 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Ogoe, Tsutomu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ikuta, Hideaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					



## OM2 Network Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Kodama, Koji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Morita, Ryutaro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1	Elect Director and Audit Committee Member Morimoto, Koichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
4.2	Elect Director and Audit Committee Member Tomisawa, Susumu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.3	Elect Director and Audit Committee Member Yoshimura, Naoki	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Kanome, Tatsuya	Mgmt	For	For	For
6	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amount is not disclosed.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		4,500	4,500
<b>Total Shares:</b>						<b>4,500</b>	<b>4,500</b>

## RTL Group SA

**Meeting Date:** 04/27/2022

**Country:** Luxembourg

**Ticker:** RRTL

**Record Date:** 04/13/2022

**Meeting Type:** Annual

**Primary Security ID:** L80326108

**Shares Voted:** 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board's and Auditor's Reports	Mgmt			
2.1	Approve Financial Statements	Mgmt	For	For	For
2.2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 5.00 Per Share	Mgmt	For	For	For

## RTL Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Approve Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, because: - No disclosure of caps on variable remuneration; - Lack of disclosure of targets and performance of variable remuneration; and - Granting of transaction bonus without performance conditions.</i>					
4.2	Approve Remuneration for Non-Executive Members of the Board of Directors	Mgmt	For	For	For
5.1	Approve Discharge of Directors	Mgmt	For	For	For
5.2	Approve Discharge of Auditors	Mgmt	For	For	For
6.1	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For	For
6.2	Approve Remuneration of Vice-Chairman of the Board of Directors and Chairman of a Committee	Mgmt	For	For	For
7	Transact Other Business (Non-Voting)	Mgmt			

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		26	26
<b>Total Shares:</b>						<b>26</b>	<b>26</b>

## Warehouses De Pauw SCA

**Meeting Date:** 04/27/2022      **Country:** Belgium      **Ticker:** WDP  
**Record Date:** 04/13/2022      **Meeting Type:** Annual  
**Primary Security ID:** B9T59Z100

**Shares Voted:** 2,735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Variable Remuneration of Co-CEOs and other Members of the Management Committee Re: Article 7:91 of the Code of Companies and Association	Mgmt	For	For	For

## Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Reelect Joost Uwents as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
11	Reelect Cynthia Van Hulle as Independent Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
12	Reelect Anne Leclercq as Independent Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
13	Reelect Jurgen Ingels as Independent Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
14	Approve Remuneration of the Non-Executive Directors	Mgmt	For	For	For
15	Approve Remuneration of the Chairman of the Board of Directors	Mgmt	For	For	For
16.1	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For	For
16.2	Approve Change-of-Control Clause Re: Credit Agreements Permitted Between the Date of the Convocation to the General Meeting and the Effective Session of the General Meeting	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		2,735	2,735
<b>Total Shares:</b>						<b>2,735</b>	<b>2,735</b>

## Warehouses De Pauw SCA

**Meeting Date:** 04/27/2022

**Country:** Belgium

**Ticker:** WDP

**Record Date:** 04/13/2022

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** B9T59Z100

**Shares Voted:** 2,735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
A.1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt			

## Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A.2.I	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For
A2II	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
A2III	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		2,735	2,735
<b>Total Shares:</b>						<b>2,735</b>	<b>2,735</b>

## Avery Dennison Corporation

**Meeting Date:** 04/28/2022      **Country:** USA      **Ticker:** AVY  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 053611109

Shares Voted: 15,715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	For	For	For
1c	Elect Director Mitchell R. Butier	Mgmt	For	For	For
1d	Elect Director Ken C. Hicks	Mgmt	For	For	For
1e	Elect Director Andres A. Lopez	Mgmt	For	For	For
1f	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1g	Elect Director Julia A. Stewart	Mgmt	For	For	For
1h	Elect Director Martha N. Sullivan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Avery Dennison Corporation

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		15,715	15,715
<b>Total Shares:</b>						<b>15,715</b>	<b>15,715</b>

# Bezeq The Israeli Telecommunication Corp. Ltd.

**Meeting Date:** 04/28/2022      **Country:** Israel      **Ticker:** BEZQ  
**Record Date:** 03/28/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** M2012Q100

**Shares Voted:** 365,800

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 KPMG as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
3	Reelect Gil Sharon as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Reelect Darren Glatt as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
5	Reelect Ran Fuhrer as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
6	Reelect Tomer Raved as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
7	Reelect David Granot as Director	Mgmt	For	For	For
8	Reelect Patrice Taieb as Employee-Representative Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
9	Issue Indemnification and Exemption Agreements to the Employee-Representative Director	Mgmt	For	For	For
10	Approve Dividend Distribution	Mgmt	For	For	For
11	Amend Articles of Association	Mgmt	For	For	For
12	Approve Amended Employment Terms of Gil Sharon, Chairman	Mgmt	For	For	For
13	Approve Grant to Gil Sharon, Chairman	Mgmt	For	For	For

# Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	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
<p><i>Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.</i></p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcclhenney 04/12/2022	dmcclhenney 04/12/2022		365,800	365,800
<b>Total Shares:</b>						<b>365,800</b>	<b>365,800</b>

## Capital Ltd.

**Meeting Date:** 04/28/2022

**Country:** Bermuda

**Ticker:** CAPD

**Record Date:** 04/26/2022

**Meeting Type:** Annual

**Primary Security ID:** G02241100

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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted: - Executive Directions received annual bonuses of 150% of maximum opportunity without compelling rationale. - The Company intends to make several changes under the framework of the existing remuneration policy. From FY2022, the Company intends to award two LTIP grants effectively doubling the yearly opportunity for Executive Directors, which comes on top of a base salary increase of 11.1 percent and 9.1 percent and a 50% maximum opportunity bonus increase.</i>					
3	Re-elect Alexander Davidson as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. A vote AGAINST the re-election of Alexander Davidson is considered warranted: - Alexander Davidson has served on the Board for 11 years and is thus deemed to be non-independent. Alexander Davidson sits on the Audit and Remuneration Committees affecting independence requirements as stated under the UK Corporate Governance Code; and - In addition to his role as NED of the Company. Alexander Davidson holds Directorships at three other publicly listed companies which could compromise his ability to commit sufficient time to his role at the Company albeit it is noted that the majority of his public mandates are at relatively small companies.</i>					
4	Re-elect David Abery as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation.</i>					
5	Re-elect Michael Rawlinson as Director	Mgmt	For	For	For
6	Re-elect Jamie Boyton as Director	Mgmt	For	Abstain	Abstain
<i>Voting Policy Rationale: An ABSTENTION on the re-election of Jamie Boyton is warranted: -He holds the combined office of Board Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company.</i>					
7	Re-elect Brian Rudd as Director	Mgmt	For	For	For
8	Elect Catherine Boggs as Director	Mgmt	For	For	For
9	Ratify BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Common Shares	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		36,514	36,514
<b>Total Shares:</b>						<b>36,514</b>	<b>36,514</b>

# Church & Dwight Co., Inc.

Meeting Date: 04/28/2022

Country: USA

Ticker: CHD

Record Date: 03/02/2022

Meeting Type: Annual

Primary Security ID: 171340102

Shares Voted: 82,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradlen S. Cashaw	Mgmt	For	For	For
1b	Elect Director James R. Craigie	Mgmt	For	For	For
1c	Elect Director Matthew T. Farrell	Mgmt	For	For	For
1d	Elect Director Bradley C. Irwin	Mgmt	For	For	For
1e	Elect Director Penry W. Price	Mgmt	For	For	For
1f	Elect Director Susan G. Saideman	Mgmt	For	For	For
1g	Elect Director Ravichandra K. Saligram	Mgmt	For	For	For
1h	Elect Director Robert K. Shearer	Mgmt	For	For	For
1i	Elect Director Janet S. Vergis	Mgmt	For	For	For
1j	Elect Director Arthur B. Winkleblack	Mgmt	For	For	For
1k	Elect Director Laurie J. Yoler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed 10 percent ownership threshold for shareholders to call a special meeting would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right would remain small.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		82,116	82,116
<b>Total Shares:</b>						<b>82,116</b>	<b>82,116</b>

# Hamborner REIT AG

Meeting Date: 04/28/2022

Country: Germany

Ticker: HABA

Record Date:

Meeting Type: Annual

Primary Security ID: D29316144



# Hamborner REIT AG

Shares Voted: 6,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Creation of EUR 32.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million; Approve Creation of EUR 8.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		6,810	6,810
<b>Total Shares:</b>						<b>6,810</b>	<b>6,810</b>

# Hera SpA

Meeting Date: 04/28/2022

Country: Italy

Ticker: HER

Record Date: 04/19/2022

Meeting Type: Annual/Special

Primary Security ID: T5250M106

Shares Voted: 181,598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Company Bylaws Re: Article 17	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For

# Hera SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

*Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		181,598	181,598
<b>Total Shares:</b>						<b>181,598</b>	<b>181,598</b>

# Johnson & Johnson

**Meeting Date:** 04/28/2022

**Country:** USA

**Ticker:** JNJ

**Record Date:** 03/01/2022

**Meeting Type:** Annual

**Primary Security ID:** 478160104

**Shares Voted:** 47,469

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darius Adamczyk	Mgmt	For	For	For
1b	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1c	Elect Director D. Scott Davis	Mgmt	For	For	For
1d	Elect Director Ian E. L. Davis	Mgmt	For	For	For
1e	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1f	Elect Director Joaquin Duato	Mgmt	For	For	For
1g	Elect Director Alex Gorsky	Mgmt	For	For	For
1h	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1i	Elect Director Hubert Joly	Mgmt	For	For	For
1j	Elect Director Mark B. McClellan	Mgmt	For	For	For
1k	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1l	Elect Director A. Eugene Washington	Mgmt	For	For	For
1m	Elect Director Mark A. Weinberger	Mgmt	For	For	For
1n	Elect Director Nadja Y. West	Mgmt	For	For	For

# Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Adopt a Mandatory Arbitration Bylaw *Withdrawn Resolution*	SH			
6	Report on a Civil Rights, Equity, Diversity and Inclusion Audit	SH	Against	Against	Against
7	Oversee and Report a Racial Equity Audit	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as an independent racial equity audit would help shareholders better assess the effectiveness of Johnson &amp; Johnson's efforts to address the issue of racial inequality for its stakeholders and its management of related risks.</i>					
8	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as reporting on the impact of public funding on the company's pricing and access plans would allow shareholders to better assess the company's management of related risks throughout the expected lifetime of the vaccine.</i>					
9	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	Against	Against
10	Discontinue Global Sales of Baby Powder Containing Talc	SH	Against	Against	Against
11	Report on Charitable Contributions	SH	Against	Against	Against
12	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as more comprehensive information comparing Johnson &amp; Johnson's public policy statement on Universal Health Coverage and its political contributions and lobbying efforts would benefit shareholders in assessing its management of related risks.</i>					
13	Adopt Policy to Include Legal and Compliance Costs in Incentive Compensation Metrics	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted in light of the significant shareholder concerns recently raised regarding the company's exclusion of certain litigation-related costs from the executive compensation program, along with the magnitude of recent litigation expenses and the continued exclusion of a similar expense from the 2021 incentive program. Given that the proposal would provide the board with flexibility to adjust the application of the policy in individual circumstances, with an explanation to shareholders, the request is not viewed as overly prescriptive.</i>					
14	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		47,469	47,469
<b>Total Shares:</b>						<b>47,469</b>	<b>47,469</b>

Meeting Date: 04/28/2022

Country: USA

Ticker: PFE

Record Date: 03/02/2022

Meeting Type: Annual

Primary Security ID: 717081103

Shares Voted: 12,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.5	Elect Director Scott Gottlieb	Mgmt	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.7	Elect Director Susan Hockfield	Mgmt	For	For	For
1.8	Elect Director Dan R. Littman	Mgmt	For	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director James C. Smith	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed elimination of the 20-shareholder aggregation limit would improve the company's existing proxy access right for shareholders.</i>					
5	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	SH	Against	Against	Against
6	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as the company has faced recent criticism for its role in global COVID-19 vaccine inequity and additional information would allow shareholders to understand how the company is managing related risks.</i>					
7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted because shareholders would benefit from more robust disclosure of the company's processes and oversight mechanisms for managing risks related to anticompetitive practices, particularly in light of Pfizer's involvement in related controversies.</i>					
8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		12,191	12,191

## Redes Energeticas Nacionais SGPS SA

Meeting Date: 04/28/2022

Country: Portugal

Ticker: RENE

Record Date: 04/21/2022

Meeting Type: Annual

Primary Security ID: X70955103

Shares Voted: 165,777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		165,777	165,777
<b>Total Shares:</b>						<b>165,777</b>	<b>165,777</b>

## SBS Transit Ltd.

Meeting Date: 04/28/2022

Country: Singapore

Ticker: S61

Record Date:

Meeting Type: Annual

Primary Security ID: Y7534C114

Shares Voted: 12,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4	Elect Tan Beng Hai as Director	Mgmt	For	For	For
5	Elect Cheng Siak Kian as Director	Mgmt	For	For	For

## SBS Transit Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Desmond Choo Pey Ching as Director	Mgmt	For	For	For
7	Elect Lee Sok Koon as Director	Mgmt	For	For	For
8	Elect Yu Ching Man as Director	Mgmt	For	For	For
9	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
10	Approve Grant of Options and Issuance of Shares Under the SBS Executive Share Scheme	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		12,800	12,800
<b>Total Shares:</b>						<b>12,800</b>	<b>12,800</b>

## Sensient Technologies Corporation

**Meeting Date:** 04/28/2022

**Country:** USA

**Ticker:** SXT

**Record Date:** 03/02/2022

**Meeting Type:** Annual

**Primary Security ID:** 81725T100

**Shares Voted:** 3,491

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph Carleone	Mgmt	For	For	For
1.2	Elect Director Mario Ferruzzi	Mgmt	For	For	For
1.3	Elect Director Carol R. Jackson	Mgmt	For	For	For
1.4	Elect Director Sharad P. Jain	Mgmt	For	For	For
1.5	Elect Director Donald W. Landry	Mgmt	For	For	For
1.6	Elect Director Paul Manning	Mgmt	For	For	For
1.7	Elect Director Deborah McKeithan-Gebhardt	Mgmt	For	For	For
1.8	Elect Director Scott C. Morrison	Mgmt	For	For	For
1.9	Elect Director Elaine R. Wedral	Mgmt	For	For	For
1.10	Elect Director Essie Whitelaw	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

# Sensient Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/11/2022	Auto-Approved 04/11/2022		3,491	3,491
<b>Total Shares:</b>						<b>3,491</b>	<b>3,491</b>

# SpareBank 1 SR-Bank ASA

**Meeting Date:** 04/28/2022      **Country:** Norway      **Ticker:** SRBNK  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** R8170W115

**Shares Voted: 0**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to NOK 6 Per Share	Mgmt	For	For	Do Not Vote
5	Approve Extra Dividends	Mgmt	For	For	Do Not Vote
6	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure is undisclosed.*

8	Approve Remuneration Statement (Advisory)	Mgmt	For	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote
10	Reelect Dag Mejdell (Chair) and Trine Saether Romuld as Director; Elect Camilla AC Tefers and Kjetil Skjaeveland as New Directors	Mgmt	For	For	Do Not Vote
11.1	Reelect Per Sekse as Chair of Nominating Committee	Mgmt	For	For	Do Not Vote

# SpareBank 1 SR-Bank ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.2	Reelect Kirsti Tonnessen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.3	Reelect Gunn-Jane Haland as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.4	Reelect Tore Heggheim as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.5	Elect Kjetil Houg as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
12	Approve Nomination Committee Procedures	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of NOK 650,000 for Chair and NOK 325,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
15	Authorize Issuance of Hybrid Bonds, Perpetual Subordinated Loans, and Subordinated Loans with Maturity	Mgmt	For	For	Do Not Vote
16	Approve Creation of NOK 639.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/14/2022	Auto-Approved 04/14/2022		6,800	0
<b>Total Shares:</b>						<b>6,800</b>	<b>0</b>

## STEF

**Meeting Date:** 04/28/2022      **Country:** France      **Ticker:** STF  
**Record Date:** 04/26/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** F8860X103

**Shares Voted:** 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors	Mgmt	For	For	For



# STEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
<i>Voting Policy Rationale: This proposal warrants a vote AGAINST because the company failed to provide adequate information and compelling rationale with respect to consulting services. It is therefore impossible to ascertain that the continuation of these agreements are in shareholders' interest.</i>					
5	Ratify Appointment of Maxime Vandoni as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
6	Approve Compensation Report	Mgmt	For	For	For
7	Approve Compensation of Stanislas Lemor, Chairman and CEO	Mgmt	For	For	For
8	Approve Compensation of Marc Vettard, Vice-CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
<i>Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.</i>					
	Extraordinary Business	Mgmt			
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022	Intermediary Confirmed	47	47
<b>Total Shares:</b>						<b>47</b>	<b>47</b>

## Uob-Kay Hian Holdings Limited

**Meeting Date:** 04/28/2022      **Country:** Singapore      **Ticker:** U10  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** Y92991101

**Shares Voted:** 23,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve First and Final Dividend	Mgmt	For	For	For

## Uob-Kay Hian Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Directors' Fees	Mgmt	For	For	For
4a	Elect Andrew Suckling as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of Andrew Suckling is warranted given that he serves on the nomination committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director.</i>					
4b	Elect Leong Kok Mun, Edmund as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
5	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>					
7	Approve Issuance of Shares Pursuant to the UOB-Kay Hian Holdings Limited Scrip Dividend Scheme	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		23,500	23,500
<b>Total Shares:</b>						<b>23,500</b>	<b>23,500</b>

## Abbott Laboratories

**Meeting Date:** 04/29/2022      **Country:** USA      **Ticker:** ABT  
**Record Date:** 03/02/2022      **Meeting Type:** Annual  
**Primary Security ID:** 002824100

**Shares Voted:** 29,784

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Director Sally E. Blount	Mgmt	For	For	For
1.3	Elect Director Robert B. Ford	Mgmt	For	For	For
1.4	Elect Director Paola Gonzalez	Mgmt	For	For	For
1.5	Elect Director Michelle A. Kumbier	Mgmt	For	For	For
1.6	Elect Director Darren W. McDew	Mgmt	For	For	For
1.7	Elect Director Nancy McKinstry	Mgmt	For	For	For

## Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director William A. Osborn	Mgmt	For	For	For
1.9	Elect Director Michael F. Roman	Mgmt	For	For	For
1.10	Elect Director Daniel J. Starks	Mgmt	For	For	For
1.11	Elect Director John G. Stratton	Mgmt	For	For	For
1.12	Elect Director Glenn F. Tilton	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it would further enhance shareholders' existing right to call special meetings.</i>					
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt Policy on 10b5-1 Plans	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR the proposal is warranted. The proposed safeguards would improve the principles of the 10b5-1 plans held by the company and are not considered overly burdensome.</i>					
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against
8	Report on Public Health Costs of Antimicrobial Resistance	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		29,784	29,784
<b>Total Shares:</b>						<b>29,784</b>	<b>29,784</b>

## Graco Inc.

**Meeting Date:** 04/29/2022      **Country:** USA      **Ticker:** GGG  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 384109104

**Shares Voted:** 30,944

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	Mgmt	For	For	For
1b	Elect Director Jody H. Feragen	Mgmt	For	For	For
1c	Elect Director J. Kevin Gilligan	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		30,944	30,944
<b>Total Shares:</b>						<b>30,944</b>	<b>30,944</b>

**Hong Leong Finance Limited**

**Meeting Date:** 04/29/2022      **Country:** Singapore      **Ticker:** S41  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y36795113

**Shares Voted:** 2,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4a	Elect Kevin Hangchi as Director	Mgmt	For	For	For
4b	Elect Peter Chay Fook Yuen as Director	Mgmt	For	For	For
4c	Elect Tan Tee How as Director	Mgmt	For	For	For
4d	Elect Clarence Yeo Gek Leong as Director	Mgmt	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Options and Issuance of Shares Under the Hong Leong Finance Share Option Scheme 2001	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The company could be considered a mature company, and the limit under the scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The scheme lacks challenging performance criteria and meaningful vesting periods. - The scheme permits stock options to be issued with an exercise price at a discount to the current market price. - The directors eligible to receive options under the scheme are involved in its administration.</i>					
8	Adopt New Constitution	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/20/2022	Auto-Approved 04/20/2022		2,029	2,029
<b>Total Shares:</b>						<b>2,029</b>	<b>2,029</b>

# Kellogg Company

Meeting Date: 04/29/2022

Country: USA

Ticker: K

Record Date: 03/01/2022

Meeting Type: Annual

Primary Security ID: 487836108

Shares Voted: 45,801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rod Gillum	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
1b	Elect Director Mary Laschinger	Mgmt	For	For	For
1c	Elect Director Erica Mann	Mgmt	For	For	For
1d	Elect Director Carolyn Tastad	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Consider Pay Disparity Between CEO and Other Employees	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		45,801	45,801
<b>Total Shares:</b>						<b>45,801</b>	<b>45,801</b>

# Recordati SpA

Meeting Date: 04/29/2022

Country: Italy

Ticker: REC

Record Date: 04/20/2022

Meeting Type: Annual

Primary Security ID: T78458139

Shares Voted: 37,183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Allocation of Income	Mgmt	For	For	For
	Shareholder Proposals Submitted by Rossini Sarl	Mgmt			

## Recordati SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Fix Number of Directors	SH	None	For	For
2b	Fix Board Terms for Directors	SH	None	For	For
	Appoint Directors (Slate Election)	Mgmt			
2c	Slate Submitted by Rossini Sarl	SH	None	For	For
	Management Proposals	Mgmt			
2d	Approve Remuneration of Directors	Mgmt	For	For	For
2e	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted as the company has not provided sufficient and specific information on the board members impacted by this proposal.</i></p>					
3a	Approve Remuneration Policy	Mgmt	For	For	For
3b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		37,183	37,183
<b>Total Shares:</b>						<b>37,183</b>	<b>37,183</b>

## SIT SpA

**Meeting Date:** 04/29/2022      **Country:** Italy      **Ticker:** SIT  
**Record Date:** 04/20/2022      **Meeting Type:** Annual

**Primary Security ID:** T8T92S124

**Shares Voted:** 3,028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		3,028	3,028
<b>Total Shares:</b>						<b>3,028</b>	<b>3,028</b>

**Berkshire Hathaway Inc.**

**Meeting Date:** 04/30/2022      **Country:** USA      **Ticker:** BRK.B  
**Record Date:** 03/02/2022      **Meeting Type:** Annual  
**Primary Security ID:** 084670702

**Shares Voted:** 29,082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For	For
1.5	Elect Director Susan A. Buffett	Mgmt	For	For	For
1.6	Elect Director Stephen B. Burke	Mgmt	For	Withhold	Withhold

*Voting Policy Rationale: WITHHOLD votes are warranted for compensation committee members Stephen Burke, Kenneth Chenault, David Gottesman, and Charlotte Guyman in the absence of a management say-on-pay proposal. CEO Buffett's compensation remains minimal, but two NEOs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure is minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.*

1.7	Elect Director Kenneth I. Chenault	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for compensation committee members Stephen Burke, Kenneth Chenault, David Gottesman, and Charlotte Guyman in the absence of a management say-on-pay proposal. CEO Buffett's compensation remains minimal, but two NEOs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure is minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.</i></p>					
1.8	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.9	Elect Director Susan L. Decker	Mgmt	For	Withhold	Withhold

*Voting Policy Rationale: WITHHOLD votes are warranted for lead independent director Susan Decker as the company does not adequately disclose climate change-related risks and opportunities.*

# Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director David S. Gottesman	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for compensation committee members Stephen Burke, Kenneth Chenault, David Gottesman, and Charlotte Guyman in the absence of a management say-on-pay proposal. CEO Buffett's compensation remains minimal, but two NEOs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure is minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.</i></p>					
1.11	Elect Director Charlotte Guyman	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for compensation committee members Stephen Burke, Kenneth Chenault, David Gottesman, and Charlotte Guyman in the absence of a management say-on-pay proposal. CEO Buffett's compensation remains minimal, but two NEOs each continue to receive base salaries of \$16.0 million, which are some of the largest base salaries paid to any executive at a U.S. public company, and overall executive pay lacks a measurable link to company performance. Pay disclosure is minimal, leaving shareholders with little information to assess decisions regarding, or committee oversight of, compensation determinations for executives.</i></p>					
1.12	Elect Director Ajit Jain	Mgmt	For	For	For
1.13	Elect Director Ronald L. Olson	Mgmt	For	For	For
1.14	Elect Director Wallace R. Weitz	Mgmt	For	For	For
1.15	Elect Director Meryl B. Witmer	Mgmt	For	For	For
2	Require Independent Board Chair	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as shareholders would benefit from additional independent oversight via an independent board chair. There are concerns over the company's governance structure and practices, the lack of detail provided for the lead director role, and the expected board leadership structure following the inevitable succession process does not lessen the necessity of additional independent oversight at this time.</i></p>					
3	Report on Climate-Related Risks and Opportunities	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this resolution is warranted, as an assessment of the company's management of climate-related risks and opportunities would allow shareholders to better understand how the company is managing systemic risks posed by climate change and the transition to a low carbon economy.</i></p>					
4	Report on GHG Emissions Reduction Targets	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted at this time because: - the requested report would allow shareholders to better evaluate how the company is managing emissions from Berkshire's insurance group, - the company is lagging its peers which have made public commitments, and - the report may help the company prepare for future climate regulations.</i></p>					
5	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this resolution is warranted due to: - the absence of information regarding comprehensive company diversity-related policies, programs or metrics; and - the potential benefits for shareholders of increased reporting of diversity-related efforts and program effectiveness.</i></p>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/15/2022	Auto-Approved 04/15/2022		29,082	29,082
<b>Total Shares:</b>						<b>29,082</b>	<b>29,082</b>



# Neto Malinda Trading Ltd.

**Meeting Date:** 05/02/2022

**Country:** Israel

**Ticker:** NTML

**Record Date:** 04/04/2022

**Meeting Type:** Annual/Special

**Primary Security ID:** M73551109

**Shares Voted:** 1,050

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 and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed. 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></p>					
3.1	Reelect David Ezra as Director	Mgmt	For	For	For
3.2	Reelect Amihod Goldin as Director	Mgmt	For	For	For
3.3	Reelect Galit Malul as Director	Mgmt	For	For	For
3.4	Reelect Yacov (Jackie) Sarov as Director	Mgmt	For	For	For
4	Issue Indemnification Agreement to David Ezra, Controller, Chairman and Director	Mgmt	For	For	For
5	Approve Acquisition of another Company's Shares from Controller	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
<p><i>Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.</i></p>					
	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>					

## Neto Malinda Trading 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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcelhenney 04/20/2022	dmcelhenney 04/20/2022		1,050	1,050
<b>Total Shares:</b>						<b>1,050</b>	<b>1,050</b>

## Expeditors International of Washington, Inc.

**Meeting Date:** 05/03/2022      **Country:** USA      **Ticker:** EXPD  
**Record Date:** 03/08/2022      **Meeting Type:** Annual  
**Primary Security ID:** 302130109

**Shares Voted:** 64,974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn M. Alger	Mgmt	For	For	For
1.2	Elect Director Robert P. Carlile	Mgmt	For	For	For
1.3	Elect Director James M. DuBois	Mgmt	For	For	For
1.4	Elect Director Mark A. Emmert	Mgmt	For	For	For
1.5	Elect Director Diane H. Gulyas	Mgmt	For	For	For
1.6	Elect Director Jeffrey S. Musser	Mgmt	For	For	For
1.7	Elect Director Brandon S. Pedersen	Mgmt	For	For	For
1.8	Elect Director Liane J. Pelletier	Mgmt	For	For	For
1.9	Elect Director Olivia D. Polius	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Report on Political Contributions and Expenditures	SH	Against	Against	Against

# Expeditors International of Washington, Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		64,974	64,974
<b>Total Shares:</b>						<b>64,974</b>	<b>64,974</b>

## Home Invest Belgium SA

**Meeting Date:** 05/03/2022      **Country:** Belgium      **Ticker:** HOMI  
**Record Date:** 04/19/2022      **Meeting Type:** Ordinary Shareholders  
**Primary Security ID:** B4872Y100

**Shares Voted:** 187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.96 per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because: - Ex-post disclosure on the achieved performance is lagging and there is no clear disclosure on the applicable performance metrics for 2021 under the STI; and - The company did not disclose the CEO pay ratio, whereas this is legally mandated per Belgian law implementing SRD II.</i></p>					
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8	Adopt Financial Statements of Clarestates SRL	Mgmt	For	For	For
9	Approve Discharge of Directors of Clarestates SRL	Mgmt	For	For	For
10	Approve Discharge of Auditors of Clarestates SRL	Mgmt	For	For	For
11	Reelect Sven Janssens as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i></p>					
12	Reelect Lievin Van Overstraeten as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i></p>					
13	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
14	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

# Home Invest Belgium SA

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		187	187
<b>Total Shares:</b>						<b>187</b>	<b>187</b>

# Home Invest Belgium SA

**Meeting Date:** 05/03/2022      **Country:** Belgium      **Ticker:** HOMI  
**Record Date:** 04/19/2022      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** B4872Y100

Shares Voted: 187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Approve Reduction in Share Capital	Mgmt	For	For	For
2	Approve Stock Split	Mgmt	For	For	For
3	Approve Implementation of Double Voting Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the company proposes to adopt double voting rights. The loyalty voting structure could increase control on the company by the current reference shareholder. On the whole, the loyalty voting system goes against the one-share, one-vote principle.</i>					
4.i	If Item A.1 is Approved, Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
<i>Voting Policy Rationale: In this case, the potential increase without preemptive rights of 100 percent of the issued capital is excessive and not in the interest of shareholders. These proposals warrant a vote AGAINST.</i>					
4.ii	If Item A.1 is not Approved, Approve Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
<i>Voting Policy Rationale: In this case, the potential increase without preemptive rights of 100 percent of the issued capital is excessive and not in the interest of shareholders. These proposals warrant a vote AGAINST.</i>					
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because: - The proposal is not in line with the commonly used safeguard; and - The authorization would allow the company to repurchase 20 percent of the outstanding share capital, which can be considered as excessive.</i>					
6	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the authorization could be used to thwart a hostile takeover by repurchasing and reissuing 20 percent of shares.</i>					
7a	Amend Statutes Re: Article 6.1	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these items is warranted because it would implement proposals under items 3 to 6, which are considered contentious. Especially the proposal under Item 3, which foresees in the implementation of double voting rights.</i>					

## Home Invest Belgium SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
7b	Amend Statutes Re: Article 7.1	Mgmt	For	Against	Against		
<p><i>Voting Policy Rationale: A vote AGAINST these items is warranted because it would implement proposals under items 3 to 6, which are considered contentious. Especially the proposal under Item 3, which foresees in the implementation of double voting rights.</i></p>							
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For		
<b>Ballot Details</b>							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		187	187
<b>Total Shares:</b>						<b>187</b>	<b>187</b>

## Investis Holding SA

**Meeting Date:** 05/03/2022      **Country:** Switzerland      **Ticker:** IREN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H4282B108

Shares Voted: 97

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Albert Baehny as Director	Mgmt	For	For	For
4.1.2	Reelect Stephane Bonvin as Director	Mgmt	For	For	For
4.1.3	Reelect Christian Gellerstad as Director	Mgmt	For	For	For
4.1.4	Reelect Thomas Vettiger as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Votes AGAINST Thomas Vettiger, the current chair of the board and nomination committee, are warranted because there are currently no female directors on the board.</i></p>					
4.2	Reelect Thomas Vettiger as Board Chair	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST Thomas Vettiger is warranted because his election to the board does not warrant support.</i></p>					
4.3.1	Reappoint Albert Baehny as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Thomas Vettiger as Member of the Compensation Committee	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST Thomas Vettiger is warranted because his election to the board does not warrant support.</i></p>					
4.4	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For

## Investis Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration Report	Mgmt	For	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 500,000	Mgmt	For	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 3.7 Million	Mgmt	For	For	For
6	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 any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		97	97
<b>Total Shares:</b>						<b>97</b>	<b>97</b>

## Neto M.E. Holdings Ltd.

**Meeting Date:** 05/03/2022      **Country:** Israel      **Ticker:** NTO  
**Record Date:** 04/04/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** M7362G107

**Shares Voted:** 1,523

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 and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
3.1	Reelect David Ezra as Director	Mgmt	For	For	For
3.2	Reelect Amihod Goldin as Director	Mgmt	For	For	For
3.3	Reelect Arthur David Zarenchnsqui as Director	Mgmt	For	For	For
4	Elect Raziel Lurie as Director	Mgmt	For	For	For
5	Reelect Michal Reiss as External Director	Mgmt	For	For	For
6	Issue Indemnification Agreement to David Ezra, Controller, Chairman and Director	Mgmt	For	For	For

## Neto M.E. Holdings 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
<p><i>Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.</i></p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcclhenney 04/21/2022	dmcclhenney 04/21/2022		1,523	1,523
<b>Total Shares:</b>						<b>1,523</b>	<b>1,523</b>

## OmnicomGroup Inc.

<b>Meeting Date:</b> 05/03/2022	<b>Country:</b> USA	<b>Ticker:</b> OMC
<b>Record Date:</b> 03/14/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> 681919106		

Shares Voted: 22,552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For	For
1.4	Elect Director Mark D. Gerstein	Mgmt	For	For	For
1.5	Elect Director Ronnie S. Hawkins	Mgmt	For	For	For
1.6	Elect Director Deborah J. Kissire	Mgmt	For	For	For
1.7	Elect Director Gracia C. Martore	Mgmt	For	For	For
1.8	Elect Director Patricia Salas Pineda	Mgmt	For	For	For
1.9	Elect Director Linda Johnson Rice	Mgmt	For	For	For
1.10	Elect Director Valerie M. Williams	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Report on Political Contributions and Expenditures	SH	Against	Against	Against

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/29/2022	Auto-Approved 04/29/2022		22,552	22,552
<b>Total Shares:</b>						<b>22,552</b>	<b>22,552</b>

**Meeting Date:** 05/03/2022

**Country:** France

**Ticker:** SAN

**Record Date:** 04/29/2022

**Meeting Type:** Annual/Special

**Primary Security ID:** F5548N101

Shares Voted: 38,686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.33 per Share	Mgmt	For	For	For



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reelect Paul Hudson as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
5	Reelect Christophe Babule as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
6	Reelect Patrick Kron as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
7	Reelect Gilles Schnepf as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
8	Elect Carole Ferrand as Director	Mgmt	For	For	For
9	Elect Emile Voest as Director	Mgmt	For	For	For
10	Elect Antoine Yver as Director	Mgmt	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For	For
13	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	For	For	For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
16	Approve Remuneration Policy of CEO	Mgmt	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Amend Article 25 of Bylaws Re: Dividends	Mgmt	For	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		38,686	38,686
<b>Total Shares:</b>						<b>38,686</b>	<b>38,686</b>

**TMX Group Limited**

**Meeting Date:** 05/03/2022      **Country:** Canada      **Ticker:** X  
**Record Date:** 03/16/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** 87262K105

# TMX Group Limited

Shares Voted: 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2a	Elect Director Luc Bertrand	Mgmt	For	For	For
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For	For
2c	Elect Director Martine Irman	Mgmt	For	For	For
2d	Elect Director Moe Kermani	Mgmt	For	For	For
2e	Elect Director William Linton	Mgmt	For	For	For
2f	Elect Director Audrey Mascarenhas	Mgmt	For	For	For
2g	Elect Director Monique Mercier	Mgmt	For	For	For
2h	Elect Director John McKenzie	Mgmt	For	For	For
2i	Elect Director Kevin Sullivan	Mgmt	For	For	For
2j	Elect Director Claude Tessier	Mgmt	For	For	For
2k	Elect Director Eric Wetlaufer	Mgmt	For	For	For
2l	Elect Director Charles Winograd	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/18/2022	Auto-Approved 04/18/2022		6,800	6,800
<b>Total Shares:</b>						<b>6,800</b>	<b>6,800</b>

# AptarGroup, Inc.

Meeting Date: 05/04/2022

Country: USA

Ticker: ATR

Record Date: 03/11/2022

Meeting Type: Annual

Primary Security ID: 038336103

Shares Voted: 48,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Giovanna Kampouri Monnas	Mgmt	For	For	For
1.2	Elect Director Isabel Marey-Semper	Mgmt	For	For	For
1.3	Elect Director Stephan B. Tanda	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## AptarGroup, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		48,610	48,610
<b>Total Shares:</b>						<b>48,610</b>	<b>48,610</b>

## Brown & Brown, Inc.

**Meeting Date:** 05/04/2022      **Country:** USA      **Ticker:** BRO  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 115236101

**Shares Voted:** 52,381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Director Hugh M. Brown	Mgmt	For	For	For
1.3	Elect Director J. Powell Brown	Mgmt	For	For	For
1.4	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	For	For
1.5	Elect Director James C. Hays	Mgmt	For	For	For
1.6	Elect Director Theodore J. Hoepner	Mgmt	For	For	For
1.7	Elect Director James S. Hunt	Mgmt	For	For	For
1.8	Elect Director Toni Jennings	Mgmt	For	For	For
1.9	Elect Director Timothy R.M. Main	Mgmt	For	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	Mgmt	For	For	For
1.11	Elect Director Wendell S. Reilly	Mgmt	For	For	For
1.12	Elect Director Chilton D. Varner	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		52,381	52,381

## CME Group Inc.

Meeting Date: 05/04/2022

Country: USA

Ticker: CME

Record Date: 03/07/2022

Meeting Type: Annual

Primary Security ID: 12572Q105

Shares Voted: 23,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
1l	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	For	For
1n	Elect Director Rahael Seifu	Mgmt	For	For	For
1o	Elect Director William R. Shepard	Mgmt	For	For	For
1p	Elect Director Howard J. Siegel	Mgmt	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the proposal is warranted. The company provided the CEO with a \$5 million discretionary bonus in connection with extending the term of his employment agreement for one year, and the proxy does not disclose any clawback or repayment provisions if he were to resign or retire. Furthermore, the annual pay program's goal setting is concerning. The financial metric target used in the annual bonus was set below the prior year's actual performance for the third consecutive year without a compelling rationale disclosed or a corresponding reduction in pay opportunity. Goal setting concerns also exist in the LTI program, as performance equity merely targets median performance.</i>					
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

## CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		23,466	23,466
<b>Total Shares:</b>						<b>23,466</b>	<b>23,466</b>

## General Dynamics Corporation

**Meeting Date:** 05/04/2022

**Country:** USA

**Ticker:** GD

**Record Date:** 03/09/2022

**Meeting Type:** Annual

**Primary Security ID:** 369550108

**Shares Voted:** 22,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James S. Crown	Mgmt	For	For	For
1b	Elect Director Rudy F. deLeon	Mgmt	For	For	For
1c	Elect Director Cecil D. Haney	Mgmt	For	For	For
1d	Elect Director Mark M. Malcolm	Mgmt	For	For	For
1e	Elect Director James N. Mattis	Mgmt	For	For	For
1f	Elect Director Phebe N. Novakovic	Mgmt	For	For	For
1g	Elect Director C. Howard Nye	Mgmt	For	For	For
1h	Elect Director Catherine B. Reynolds	Mgmt	For	For	For
1i	Elect Director Laura J. Schumacher	Mgmt	For	For	For
1j	Elect Director Robert K. Steel	Mgmt	For	For	For
1k	Elect Director John G. Stratton	Mgmt	For	For	For
1l	Elect Director Peter A. Wall	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i></p>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted. The company's sustained long-term TSR underperformance has coincided with a board leadership structure in which the chair and CEO roles are combined. Accordingly, shareholders would benefit from a policy requiring the strongest form of independent oversight in the form of an independent chair.*

# General Dynamics Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Human Rights Due Diligence	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted at this time because shareholders would likely benefit from more disclosure on how the company evaluates and mitigates any human rights impacts from the sale of its weapons and other lethal products.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		22,177	22,177
<b>Total Shares:</b>						<b>22,177</b>	<b>22,177</b>

# Gilead Sciences, Inc.

**Meeting Date:** 05/04/2022      **Country:** USA      **Ticker:** GILD  
**Record Date:** 03/15/2022      **Meeting Type:** Annual  
**Primary Security ID:** 375558103

**Shares Voted:** 122,703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For	For
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For	For
1c	Elect Director Sandra J. Horning	Mgmt	For	For	For
1d	Elect Director Kelly A. Kramer	Mgmt	For	For	For
1e	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For	For
1g	Elect Director Daniel P. O'Day	Mgmt	For	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For	For
1i	Elect Director Anthony Welters	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as a lower ownership threshold would provide for a more useful special meeting right for shareholders.*

## Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Publish Third-Party Review of Alignment of Company's Lobbying Activities with its Public Statements	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this resolution is warranted, as more comprehensive information on Gilead's public policy positions and the congruence between those positions and those of its lobbying partners would benefit shareholders in assessing its management of related risks.</i></p>					
9	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted because shareholders would benefit from more robust disclosure of the company's processes and oversight mechanisms for managing risks related to anticompetitive practices, particularly in light of Gilead's involvement in related controversies.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		122,703	122,703
<b>Total Shares:</b>						<b>122,703</b>	<b>122,703</b>

## GlaxoSmithKline Plc

**Meeting Date:** 05/04/2022      **Country:** United Kingdom      **Ticker:** GSK  
**Record Date:** 04/29/2022      **Meeting Type:** Annual  
**Primary Security ID:** G3910J112

**Shares Voted:** 381,038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted because: - The Company is seeking to increase bonus opportunity from 2x to 3x salary. The amplified bonus opportunity would create the highest bonus potential, as a multiple of salary, for any company in the FTSE 10. It is acknowledged that the higher limit requires higher performance, only materializing on outperformance of the Company's new strategic targets. It is also noted that there would be lower pay for below target performance. In addition, the targets are firmly rooted in the new strategy and there is a clear link between the profit and sales objectives, as announced in June 2021, and new pay arrangements. However, these mitigating factors do not offset concerns with the quantum; the increased emphasis on short-term performance; or the precedent that this level of bonus opportunity would create. Further, the demerger will decrease the Company's market cap and the complexity of its operations. The proposed increase does not appear consistent with this background.</i></p>					
4	Elect Anne Beal as Director	Mgmt	For	For	For
5	Elect Harry Dietz as Director	Mgmt	For	For	For
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For
7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For
9	Re-elect Vindi Banga as Director	Mgmt	For	For	For

# GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Hal Barron as Director	Mgmt	For	For	For
11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	For	For
12	Re-elect Lynn Elsenhans as Director	Mgmt	For	For	For
13	Re-elect Laurie Glimcher as Director	Mgmt	For	For	For
14	Re-elect Jesse Goodman as Director	Mgmt	For	For	For
15	Re-elect Iain Mackay as Director	Mgmt	For	For	For
16	Re-elect Urs Rohner as Director	Mgmt	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
26	Approve Share Save Plan	Mgmt	For	For	For
27	Approve Share Reward Plan	Mgmt	For	For	For
28	Adopt New Articles of Association	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		381,038	381,038
<b>Total Shares:</b>						<b>381,038</b>	<b>381,038</b>

# GlaxoSmithKline Plc

**Meeting Date:** 05/04/2022

**Country:** United Kingdom

**Ticker:** GSK

**Record Date:** 03/17/2022

**Meeting Type:** Annual

**Primary Security ID:** G3910J112



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy is warranted because: - The Company is seeking to increase bonus opportunity from 2x to 3x salary. The amplified bonus opportunity would create the highest bonus potential, as a multiple of salary, for any company in the FTSE 10. It is acknowledged that the higher limit requires higher performance, only materializing on outperformance of the Company's new strategic targets. It is also noted that there would be lower pay for below target performance. In addition, the targets are firmly rooted in the new strategy and there is a clear link between the profit and sales objectives, as announced in June 2021, and new pay arrangements. However, these mitigating factors do not offset concerns with the quantum; the increased emphasis on short-term performance; or the precedent that this level of bonus opportunity would create. Further, the demerger will decrease the Company's market cap and the complexity of its operations. The proposed increase does not appear consistent with this background.</i></p>					
4	Elect Anne Beal as Director	Mgmt	For	For	For
5	Elect Harry Dietz as Director	Mgmt	For	For	For
6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For
7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For
9	Re-elect Vindi Banga as Director	Mgmt	For	For	For
10	Re-elect Hal Barron as Director	Mgmt	For	For	For
11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	For	For
12	Re-elect Lynn Elsenhans as Director	Mgmt	For	For	For
13	Re-elect Laurie Glimcher as Director	Mgmt	For	For	For
14	Re-elect Jesse Goodman as Director	Mgmt	For	For	For
15	Re-elect Iain Mackay as Director	Mgmt	For	For	For
16	Re-elect Urs Rohner as Director	Mgmt	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

# GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
26	Approve Share Save Plan	Mgmt	For	For	For
27	Approve Share Reward Plan	Mgmt	For	For	For
28	Adopt New Articles of Association	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		300	300
<b>Total Shares:</b>						<b>300</b>	<b>300</b>

# Materion Corporation

**Meeting Date:** 05/04/2022      **Country:** USA      **Ticker:** MTRN  
**Record Date:** 03/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** 576690101

**Shares Voted:** 30,587

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vinod M. Khilnani	Mgmt	For	For	For
1.2	Elect Director Emily M. Liggett	Mgmt	For	For	For
1.3	Elect Director Robert J. Phillippy	Mgmt	For	For	For
1.4	Elect Director Patrick Prevost	Mgmt	For	For	For
1.5	Elect Director N. Mohan Reddy	Mgmt	For	For	For
1.6	Elect Director Craig S. Shular	Mgmt	For	For	For
1.7	Elect Director Darlene J. S. Solomon	Mgmt	For	For	For
1.8	Elect Director Robert B. Toth	Mgmt	For	For	For
1.9	Elect Director Jugal K. Vijayvargiya	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Materion Corporation

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		30,587	30,587
<b>Total Shares:</b>						<b>30,587</b>	<b>30,587</b>

# PepsiCo, Inc.

**Meeting Date:** 05/04/2022      **Country:** USA      **Ticker:** PEP  
**Record Date:** 03/01/2022      **Meeting Type:** Annual  
**Primary Security ID:** 713448108

**Shares Voted:** 48,384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Segun Agbaje	Mgmt	For	For	For
1b	Elect Director Shona L. Brown	Mgmt	For	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For	For
1d	Elect Director Ian Cook	Mgmt	For	For	For
1e	Elect Director Edith W. Cooper	Mgmt	For	For	For
1f	Elect Director Dina Dublon	Mgmt	For	For	For
1g	Elect Director Michelle Gass	Mgmt	For	For	For
1h	Elect Director Ramon L. Laguarda	Mgmt	For	For	For
1i	Elect Director Dave Lewis	Mgmt	For	For	For
1j	Elect Director David C. Page	Mgmt	For	For	For
1k	Elect Director Robert C. Pohlrad	Mgmt	For	For	For
1l	Elect Director Daniel Vasella	Mgmt	For	For	For
1m	Elect Director Darren Walker	Mgmt	For	For	For
1n	Elect Director Alberto Weisser	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	Against	Against
5	Report on Global Public Policy and Political Influence	SH	Against	Against	Against
6	Report on Public Health Costs of Food and Beverages Products	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# PepsiCo, Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		48,384	48,384
<b>Total Shares:</b>						<b>48,384</b>	<b>48,384</b>

## Philip Morris International Inc

**Meeting Date:** 05/04/2022      **Country:** USA      **Ticker:** PM  
**Record Date:** 03/11/2022      **Meeting Type:** Annual  
**Primary Security ID:** 718172109

**Shares Voted:** 67,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brant Bonin Bough	Mgmt	For	For	For
1b	Elect Director Andre Calantzopoulos	Mgmt	For	For	For
1c	Elect Director Michel Combes	Mgmt	For	For	For
1d	Elect Director Juan Jose Daboub	Mgmt	For	For	For
1e	Elect Director Werner Geissler	Mgmt	For	For	For
1f	Elect Director Lisa A. Hook	Mgmt	For	For	For
1g	Elect Director Jun Makihara	Mgmt	For	For	For
1h	Elect Director Kalpana Morparia	Mgmt	For	For	For
1i	Elect Director Lucio A. Noto	Mgmt	For	For	For
1j	Elect Director Jacek Olczak	Mgmt	For	For	For
1k	Elect Director Frederik Paulsen	Mgmt	For	For	For
1l	Elect Director Robert B. Polet	Mgmt	For	For	For
1m	Elect Director Dessislava Temperley	Mgmt	For	For	For
1n	Elect Director Shlomo Yanai	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Martin King, former CFO of the company and CEO of PMI America, retired in August 2021 and received a large severance payment for his early retirement, which is considered excessive and problematic.</i>					
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Phase Out Production of Health-Hazardous and Addictive Products	SH	Against	Against	Against

# Philip Morris International Inc

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		67,220	67,220
<b>Total Shares:</b>						<b>67,220</b>	<b>67,220</b>

# St. Galler Kantonalbank AG

**Meeting Date:** 05/04/2022      **Country:** Switzerland      **Ticker:** SGKN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H82646102

Shares Voted: 425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Receive Auditor's Report (Non-Voting)	Mgmt			
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Allocation of Income and Dividends of CHF 17.00 per Share	Mgmt	For	For	For
6	Approve Discharge of Board of Directors	Mgmt	For	For	For
7.1	Elect Roland Ledergerber as Director and Board Chair	Mgmt	For	For	For
7.2	Elect Manuel Ammann as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
7.3	Elect Andrea Cornelius as Director	Mgmt	For	For	For
7.4	Elect Claudia Viehweger as Director and Member of the Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: We note that the company has a combined compensation and nomination committee. As such, a vote AGAINST the reappointment of the chair, Claudia Viehweger, is warranted as a signal of concern to the board because the board is insufficiently gender diverse.</i>					
7.5	Elect Kurt Rueegg as Director and Member of the Compensation Committee	Mgmt	For	For	For
7.6	Elect Adrian Rueesch as Director and Member of the Compensation Committee	Mgmt	For	For	For
7.7	Elect Hans Wey as Director	Mgmt	For	For	For
7.8	Designate Rohner Thurnherr Wiget & Partner as Independent Proxy	Mgmt	For	For	For
7.9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## St. Galler Kantonalbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.1 Million	Mgmt	For	For	For
9	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/24/2022	Auto-Approved 04/24/2022		425	425
<b>Total Shares:</b>						<b>425</b>	<b>425</b>

## AMETEK, Inc.

**Meeting Date:** 05/05/2022      **Country:** USA      **Ticker:** AME  
**Record Date:** 03/10/2022      **Meeting Type:** Annual  
**Primary Security ID:** 031100100

**Shares Voted:** 16,476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven W. Kohlhagen	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i></p>					
1b	Elect Director Dean Seavers	Mgmt	For	For	For
1c	Elect Director David A. Zapico	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	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		16,476	16,476
<b>Total Shares:</b>						<b>16,476</b>	<b>16,476</b>

# BCE Inc.

Meeting Date: 05/05/2022

Country: Canada

Ticker: BCE

Record Date: 03/14/2022

Meeting Type: Annual

Primary Security ID: 05534B760

Shares Voted: 158,294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For
1.2	Elect Director David F. Denison	Mgmt	For	For	For
1.3	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.4	Elect Director Katherine Lee	Mgmt	For	For	For
1.5	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.6	Elect Director Sheila A. Murray	Mgmt	For	For	For
1.7	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.8	Elect Director Louis P. Pagnutti	Mgmt	For	For	For
1.9	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.10	Elect Director Karen Sheriff	Mgmt	For	For	For
1.11	Elect Director Robert C. Simmonds	Mgmt	For	For	For
1.12	Elect Director Jennifer Tory	Mgmt	For	For	For
1.13	Elect Director Cornell Wright	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Propose Formal Representation of Employees in Strategic Decision Making	SH	Against	Against	Against
5	SP 2: Propose Becoming A Benefit Company	SH	Against	Against	Against
6	SP 3: Propose French As Official Language	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		158,294	158,294
<b>Total Shares:</b>						<b>158,294</b>	<b>158,294</b>

# Cadence Design Systems, Inc.

Meeting Date: 05/05/2022

Country: USA

Ticker: CDNS

Record Date: 03/07/2022

Meeting Type: Annual

Primary Security ID: 127387108

# Cadence Design Systems, Inc.

Shares Voted: 6,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For	For
1.2	Elect Director Ita Brennan	Mgmt	For	For	For
1.3	Elect Director Lewis Chew	Mgmt	For	For	For
1.4	Elect Director Anirudh Devgan	Mgmt	For	For	For
1.5	Elect Director Mary Louise Krakauer	Mgmt	For	For	For
1.6	Elect Director Julia Liuson	Mgmt	For	For	For
1.7	Elect Director James D. Plummer	Mgmt	For	For	For
1.8	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For
1.9	Elect Director John B. Shoven	Mgmt	For	For	For
1.10	Elect Director Young K. Sohn	Mgmt	For	For	For
1.11	Elect Director Lip-Bu Tan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as lowering the ownership threshold for shareholders to call a special meeting from 15 percent to 10 percent would enhance shareholders' rights.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		6,477	6,477
<b>Total Shares:</b>						<b>6,477</b>	<b>6,477</b>

# Dairy Farm International Holdings Ltd.

Meeting Date: 05/05/2022

Country: Bermuda

Ticker: D01

Record Date: 05/03/2022

Meeting Type: Annual

Primary Security ID: G2624N153

Shares Voted: 47,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against



## Dairy Farm International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because of the following ongoing reasons: - The auditors provided a qualified opinion on the financial statements; - The Audit and Remuneration Committees are not fully independent; - An Executive Director sits on the Remuneration Committee; and - The annual report does not provide a detailed breakdown of the Directors' individual emoluments paid during the year under review. Shareholders should note that there is a legacy matter concerning the non-existence of the Managing Director's service contract.</i></p>					
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Dave Cheesewright as Director	Mgmt	For	For	For
4	Elect Weiwei Chen as Director	Mgmt	For	For	For
5	Re-elect Ian McLeod as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					
6	Elect Christian Nothhaft as Director	Mgmt	For	For	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i></p>					
8	Approve Directors' Fees	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The breakdown of the aggregate remuneration of the Directors during the year was not disclosed.</i></p>					
9	Authorise Issue of Shares	Mgmt	For	For	For
10	Approve Change of Company Name to DFI Retail Group Holdings Limited	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		47,500	47,500
<b>Total Shares:</b>						<b>47,500</b>	<b>47,500</b>

## Eastman Chemical Company

**Meeting Date:** 05/05/2022      **Country:** USA      **Ticker:** EMN  
**Record Date:** 03/15/2022      **Meeting Type:** Annual  
**Primary Security ID:** 277432100

**Shares Voted:** 885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	Mgmt	For	For	For
1.2	Elect Director Brett D. Begemann	Mgmt	For	For	For
1.3	Elect Director Mark J. Costa	Mgmt	For	For	For
1.4	Elect Director Edward L. Doheny, II	Mgmt	For	For	For
1.5	Elect Director Julie F. Holder	Mgmt	For	For	For

# Eastman Chemical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Renee J. Hornbaker	Mgmt	For	For	For
1.7	Elect Director Kim Ann Mink	Mgmt	For	For	For
1.8	Elect Director James J. O'Brien	Mgmt	For	For	For
1.9	Elect Director David W. Raisbeck	Mgmt	For	For	For
1.10	Elect Director Charles K. Stevens, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as lowering the ownership threshold for shareholders to call a special meeting from 25 percent to 10 percent would enhance shareholders' rights.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		885	885
<b>Total Shares:</b>						<b>885</b>	<b>885</b>

# Ecolab Inc.

**Meeting Date:** 05/05/2022

**Country:** USA

**Ticker:** ECL

**Record Date:** 03/08/2022

**Meeting Type:** Annual

**Primary Security ID:** 278865100

**Shares Voted:** 42,836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shari L. Ballard	Mgmt	For	For	For
1b	Elect Director Barbara J. Beck	Mgmt	For	For	For
1c	Elect Director Christophe Beck	Mgmt	For	For	For
1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	For	For
1e	Elect Director Arthur J. Higgins	Mgmt	For	For	For
1f	Elect Director Michael Larson	Mgmt	For	For	For
1g	Elect Director David W. MacLennan	Mgmt	For	For	For
1h	Elect Director Tracy B. McKibben	Mgmt	For	For	For
1i	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1j	Elect Director Victoria J. Reich	Mgmt	For	For	For

## Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	For
1l	Elect Director John J. Zillmer	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		42,836	42,836
<b>Total Shares:</b>						<b>42,836</b>	<b>42,836</b>

## Fortis Inc.

**Meeting Date:** 05/05/2022

**Country:** Canada

**Ticker:** FTS

**Record Date:** 03/18/2022

**Meeting Type:** Annual/Special

**Primary Security ID:** 349553107

**Shares Voted:** 51,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Lisa Crutchfield	Mgmt	For	For	For
1.7	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.8	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.9	Elect Director Lisa L. Durocher	Mgmt	For	For	For
1.10	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.11	Elect Director David G. Hutchens	Mgmt	For	For	For
1.12	Elect Director Gianna M. Manes	Mgmt	For	For	For
1.13	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Fortis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Employee Stock Purchase Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		51,200	51,200
<b>Total Shares:</b>						<b>51,200</b>	<b>51,200</b>

## Loblaw Companies Limited

**Meeting Date:** 05/05/2022      **Country:** Canada      **Ticker:** L  
**Record Date:** 03/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** 539481101

**Shares Voted:** 139,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.3	Elect Director Daniel Debow	Mgmt	For	For	For
1.4	Elect Director William A. Downe	Mgmt	For	For	For
1.5	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.7	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.8	Elect Director Sarah Raiss	Mgmt	For	For	For
1.9	Elect Director Galen G. Weston	Mgmt	For	For	For
1.10	Elect Director Cornell Wright	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Report on Actual and Potential Human Rights Impacts on Migrant Workers	SH	Against	Against	Against

## Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	SP 2: Publish Annually a Summary of the Company's Supplier Audits Results	SH	Against	For	For

*Voting Policy Rationale: Vote FOR the shareholder proposal To a considerable extent, the grocer relies on the individual suppliers to ensure they and their own suppliers meet Loblaw's Supplier Code of Conduct. Auditing is one of the tools used by Loblaws to ensure compliance. The number of audits conducted by Loblaws has gone up close to 40 percent since 2017. Disclosing information on auditing results would demonstrate that it is properly and rigorously addressing the risks and may also shed light on the functioning of the remedial mechanism. It would allow stakeholders to conduct better risk assessment. Agriculture is often related to child or forced labour. Grocers' relationship with the sector means they have a higher risk exposure. Responsible sourcing is increasingly important; disclosing the results of supplier compliance may be viewed favorably by many external stakeholders. The company is already conducting audits. The resolution is requesting for additional information on what the company finds from their audits. In addition, the proposal itself is not too burdensome in scope and timeframe. It does not request a specific timeframe for commencement or specific contents in the summary report. As such, support is warranted at this time.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		139,800	139,800
<b>Total Shares:</b>						<b>139,800</b>	<b>139,800</b>

## Mettler-Toledo International Inc.

**Meeting Date:** 05/05/2022      **Country:** USA      **Ticker:** MTD  
**Record Date:** 03/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** 592688105

**Shares Voted:** 3,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For	For
1.3	Elect Director Domitille Doat-Le Bigot	Mgmt	For	For	For
1.4	Elect Director Olivier A. Filliol	Mgmt	For	For	For
1.5	Elect Director Elisha W. Finney	Mgmt	For	For	For
1.6	Elect Director Richard Francis	Mgmt	For	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	For	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Mettler-Toledo International Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		3,891	3,891
<b>Total Shares:</b>						<b>3,891</b>	<b>3,891</b>

# Technip Energies NV

**Meeting Date:** 05/05/2022      **Country:** Netherlands      **Ticker:** TE  
**Record Date:** 04/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** N8486R101

**Shares Voted:** 82,364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Presentation by Arnaud Pieton, CEO	Mgmt			
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Dividends of EUR 0.45 Per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted. Although we recognize the comprehensive disclosure on the ex-post STI performance assessment with the exception of the individual performance KPIs, concerns are particularly raised with respect to: - Granting of special LTI awards not accompanied by a compelling rationale; - Vesting period of the special share grant being shorter than three years; and - Some concern exists with regard to the design of the ordinary LTI considering that a substantial part of the grant is not performance based and the only applicable measure for the remaining part of the grant is TSR that allows for vesting for below median performance.</i></p>					
6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
7a	Approve Discharge of Executive Directors	Mgmt	For	For	For
7b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For
8a	Reelect Arnaud Pieton as Executive Director	Mgmt	For	For	For
8b	Reelect Joseph Rinaldi as Non-Executive Director	Mgmt	For	For	For
8c	Reelect Arnaud Caudoux as Non-Executive Director	Mgmt	For	For	For
8d	Reelect Marie-Ange Debon as Non-Executive Director	Mgmt	For	For	For
8e	Reelect Simon Evers as Non-Executive Director	Mgmt	For	For	For
8f	Reelect Alison Goligher as Non-Executive Director	Mgmt	For	For	For
8g	Reelect Didier Houssin as Non-Executive Director	Mgmt	For	For	For

## Technip Energies NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8h	Reelect Nello Uccelletti as Non-Executive Director	Mgmt	For	For	For
8i	Elect Colette Cohen as Non-Executive Director	Mgmt	For	For	For
8j	Elect Francesco Venturini as Non-Executive Director	Mgmt	For	For	For
9	Close Meeting	Mgmt			

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		82,364	82,364
<b>Total Shares:</b>						<b>82,364</b>	<b>82,364</b>

## Colgate-Palmolive Company

**Meeting Date:** 05/06/2022      **Country:** USA      **Ticker:** CL  
**Record Date:** 03/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** 194162103

**Shares Voted:** 103,807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For	For
1c	Elect Director Lisa M. Edwards	Mgmt	For	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Martina Hund-Mejean	Mgmt	For	For	For
1f	Elect Director Kimberly A. Nelson	Mgmt	For	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For	For
1j	Elect Director Noel R. Wallace	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the request applies only to future severance arrangements, the current agreements will not be affected, the request offers flexibility as to when the board may seek shareholder approval of a new or renewed severance arrangement, such as at the next annual meeting, and it is positive for shareholders to have the ability to vote on severance amounts that exceed market norms.</i></p>					
5	Report on Charitable Contributions	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		103,807	103,807
<b>Total Shares:</b>						<b>103,807</b>	<b>103,807</b>

## Hawaiian Electric Industries, Inc.

**Meeting Date:** 05/06/2022      **Country:** USA      **Ticker:** HE  
**Record Date:** 03/01/2022      **Meeting Type:** Annual  
**Primary Security ID:** 419870100

**Shares Voted:** 9,727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas B. Fargo	Mgmt	For	For	For
1b	Elect Director Celeste A. Connors	Mgmt	For	For	For
1c	Elect Director Richard J. Dahl	Mgmt	For	For	For
1d	Elect Director Elisia K. Flores	Mgmt	For	For	For
1e	Elect Director Micah A. Kane	Mgmt	For	For	For
1f	Elect Director William James Scilacci, Jr.	Mgmt	For	For	For
1g	Elect Director Scott W. H. Seu	Mgmt	For	For	For
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		9,727	9,727
<b>Total Shares:</b>						<b>9,727</b>	<b>9,727</b>



# The Bank of East Asia, Limited

Meeting Date: 05/06/2022

Country: Hong Kong

Ticker: 23

Record Date: 04/28/2022

Meeting Type: Annual

Primary Security ID: Y06942109

Shares Voted: 12,241

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 KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
3a	Elect David Li Kwok-po as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3b	Elect Allan Wong Chi-yun as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3c	Elect Aubrey Li Kwok-sing as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3d	Elect Winston Lo Yau-lai as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3e	Elect Stephen Charles Li Kwok-sze as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3f	Elect Daryl Ng Win-kong as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3g	Elect Masayuki Oku as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3h	Elect Rita Fan Hsu Lai-tai as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST Item 4 is warranted given the company has not specified the discount limit.</i>					
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST Item 6 is warranted for the following: - The share reissuance request would result to the aggregate share issuance limit exceeding 10 percent. - The company has not specified the discount limit.</i>					

# The Bank of East Asia, Limited

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		12,241	12,241
<b>Total Shares:</b>						<b>12,241</b>	<b>12,241</b>

# PPG Industries, Inc.

**Meeting Date:** 05/09/2022      **Country:** USA      **Ticker:** PPG  
**Record Date:** 02/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** 693506107

**Shares Voted:** 21,502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary R. Heminger	Mgmt	For	For	For
1.2	Elect Director Kathleen A. Ligocki	Mgmt	For	For	For
1.3	Elect Director Michael H. McGarry	Mgmt	For	For	For
1.4	Elect Director Michael T. Nally	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Consider Pay Disparity Between CEO and Other Employees	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/04/2022	Auto-Approved 04/04/2022		21,502	21,502
<b>Total Shares:</b>						<b>21,502</b>	<b>21,502</b>

# USANA Health Sciences, Inc.

**Meeting Date:** 05/09/2022      **Country:** USA      **Ticker:** USNA  
**Record Date:** 03/15/2022      **Meeting Type:** Annual  
**Primary Security ID:** 90328M107

# USANA Health Sciences, Inc.

Shares Voted: 20,840

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin G. Guest	Mgmt	For	For	For
1.2	Elect Director Xia Ding	Mgmt	For	For	For
1.3	Elect Director John T. Fleming	Mgmt	For	For	For
1.4	Elect Director Gilbert A. Fuller	Mgmt	For	For	For
1.5	Elect Director Peggie J. Pelosi	Mgmt	For	For	For
1.6	Elect Director Frederic J. Winssinger	Mgmt	For	For	For
1.7	Elect Director Timothy E. Wood	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/25/2022	Auto-Approved 04/25/2022		20,840	20,840
<b>Total Shares:</b>						<b>20,840</b>	<b>20,840</b>

# 3M Company

Meeting Date: 05/10/2022

Country: USA

Ticker: MMM

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: 88579Y101

Shares Voted: 31,877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For	For
1e	Elect Director James R. Fitterling	Mgmt	For	For	For
1f	Elect Director Amy E. Hood	Mgmt	For	For	For
1g	Elect Director Muhtar Kent	Mgmt	For	For	For
1h	Elect Director Suzan Kereere	Mgmt	For	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For	For

## 3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Michael F. Roman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Environmental Costs and Impact on Diversified Shareholders	SH	Against	Against	Against
5	Report on Operations in Communist China	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		31,877	31,877
<b>Total Shares:</b>						<b>31,877</b>	<b>31,877</b>

## Arthur J. Gallagher & Co.

**Meeting Date:** 05/10/2022

**Country:** USA

**Ticker:** AJG

**Record Date:** 03/16/2022

**Meeting Type:** Annual

**Primary Security ID:** 363576109

**Shares Voted:** 14,771

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For	For
1b	Elect Director William L. Bax	Mgmt	For	For	For
1c	Elect Director Teresa H. Clarke	Mgmt	For	For	For
1d	Elect Director D. John Coldman	Mgmt	For	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	For	For
1f	Elect Director David S. Johnson	Mgmt	For	For	For
1g	Elect Director Kay W. McCurdy	Mgmt	For	For	For
1h	Elect Director Christopher C. Miskel	Mgmt	For	For	For
1i	Elect Director Ralph J. Nicoletti	Mgmt	For	For	For
1j	Elect Director Norman L. Rosenthal	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against

*Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan cost is excessive; - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary); and - The plan allows broad discretion to accelerate vesting.*

## Arthur J. Gallagher & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		14,771	14,771
<b>Total Shares:</b>						<b>14,771</b>	<b>14,771</b>

## CBIZ, Inc.

**Meeting Date:** 05/10/2022      **Country:** USA      **Ticker:** CBZ  
**Record Date:** 03/16/2022      **Meeting Type:** Annual  
**Primary Security ID:** 124805102

**Shares Voted:** 4,076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rick L. Burdick	Mgmt	For	For	For
1.2	Elect Director Steven L. Gerard *Withdrawn Resolution*	Mgmt			
1.3	Elect Director Jerome P. Grisko, Jr.	Mgmt	For	For	For
1.4	Elect Director Benaree Pratt Wiley	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		4,076	4,076
<b>Total Shares:</b>						<b>4,076</b>	<b>4,076</b>

## First American Financial Corporation

**Meeting Date:** 05/10/2022      **Country:** USA      **Ticker:** FAF  
**Record Date:** 03/17/2022      **Meeting Type:** Annual  
**Primary Security ID:** 31847R102

# First American Financial Corporation

Shares Voted: 17,956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reginald H. Gilyard	Mgmt	For	For	For
1.2	Elect Director Parker S. Kennedy	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
1.3	Elect Director Mark C. Oman	Mgmt	For	For	For
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 PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		17,956	17,956
<b>Total Shares:</b>						<b>17,956</b>	<b>17,956</b>

# George Weston Limited

Meeting Date: 05/10/2022

Country: Canada

Ticker: WN

Record Date: 03/14/2022

Meeting Type: Annual

Primary Security ID: 961148509

Shares Voted: 92,588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.2	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.3	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For
1.4	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.5	Elect Director Barbara Stymiest	Mgmt	For	For	For
1.6	Elect Director Galen G. Weston	Mgmt	For	For	For
1.7	Elect Director Cornell Wright	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officer's Compensation	Mgmt	For	For	For

# George Weston Limited

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		92,588	92,588
<b>Total Shares:</b>						<b>92,588</b>	<b>92,588</b>

# National Instruments Corporation

**Meeting Date:** 05/10/2022      **Country:** USA      **Ticker:** NATI  
**Record Date:** 03/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** 636518102

**Shares Voted:** 33,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James E. Cashman, III	Mgmt	For	For	For
1.2	Elect Director Liam K. Griffin	Mgmt	For	For	For
1.3	Elect Director Eric H. Starkloff	Mgmt	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/26/2022	Auto-Approved 04/27/2022		33,148	33,148
<b>Total Shares:</b>						<b>33,148</b>	<b>33,148</b>

# Eni SpA

**Meeting Date:** 05/11/2022      **Country:** Italy      **Ticker:** ENI  
**Record Date:** 05/02/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** T3643A145

**Shares Voted:** 510,406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			

# Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
4	Amend Regulations on General Meetings	Mgmt	For	For	For
5	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
6	Authorize Use of Available Reserves for Dividend Distribution	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
7	Authorize Capitalization of Reserves for Dividend Distribution	Mgmt	For	For	For
8	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

*Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/27/2022	Auto-Approved 04/27/2022		510,406	510,406
<b>Total Shares:</b>						<b>510,406</b>	<b>510,406</b>

# Equinor ASA

**Meeting Date:** 05/11/2022

**Country:** Norway

**Ticker:** EQNR

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** R2R90P103

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Registration of Attending Shareholders and Proxies	Mgmt			
3	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.20 Per Share, Approve Extraordinary Dividends of USD 0.20 Per Share	Mgmt	For	For	Do Not Vote
7	Authorize Board to Distribute Dividends	Mgmt	For	For	Do Not Vote
8	Approve NOK 205.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote
9	Amend Corporate Purpose	Mgmt	For	For	Do Not Vote
10	Approve Company's Energy Transition Plan (Advisory Vote)	Mgmt	For	Against	Do Not Vote
<p><i>Voting Policy Rationale: Vote AGAINST this item is warranted because: - While the company aims to be a net-zero energy business by 2050, its proposed transition plan is highly dependent on (1) intensity rather than absolute reduction targets and (2) policy makers to enable reductions in scope 3 emissions. - The company is planning to continue the expansion of its Oil &amp; Gas production between 2021 and 2026, which severely undermines the credibility of the plan as a whole.</i></p>					
Shareholder Proposals		Mgmt			
11	Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Company's Operations and the Use of Energy Products	SH	Against	For	Do Not Vote
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as the proposal, without being too prescriptive in nature, aims to bring the bring strengthening features in the form of absolute reduction targets to the company's proposed transition plan under item 10.</i></p>					
12	Introduce a Climate Target Agenda and Emission Reduction Plan	SH	Against	For	Do Not Vote
<p><i>Voting Policy Rationale: A vote FOR this proposal is warranted as the proposal, without being too prescriptive in nature, aims to bring the bring strengthening features in the form of absolute reduction targets to the company's proposed transition plan under item 10.</i></p>					
13	Establish a State Restructuring Fund for Employees who Working in the Oil Sector	SH	Against	Against	Do Not Vote
14	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	SH	Against	Against	Do Not Vote
15	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	SH	Against	Against	Do Not Vote
16	Increase Investments in Renewable Energy, Stop New Exploration in Barents Sea, Discontinue International Activities and Develop a Plan for Gradual Closure of the Oil Industry	SH	Against	Against	Do Not Vote
17	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	SH	Against	Against	Do Not Vote
18	Instruct Company to Divest all International Operations, First Within Renewable Energy, then Within Petroleum Production	SH	Against	Against	Do Not Vote
19	Action Plan For Quality Assurance and Anti-Corruption	SH	Against	Against	Do Not Vote
Management Proposals		Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
21	Approve Remuneration Statement (Advisory)	Mgmt	For	For	Do Not Vote
22	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
	Elect Either All Candidates to Corporate Assembly Bundled in item 23, or Vote on Each Candidate in items 23.1-23.16	Mgmt			
23	Elect Members and Deputy Members of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.1	Reelect Jarle Roth (Chair) as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.2	Reelect Nils Bastiansen (Deputy Chair) as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.3	Reelect Finn Kinserdal as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.4	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.5	Reelect Kjerstin Rasmussen Braathen as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.6	Reelect Kjerstin Fyllingen as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.7	Reelect Mari Rege as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.8	Reelect Trond Straume as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.9	Elect Martin Wien Fjell as New Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.10	Elect Merete Hverven as New Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.11	Elect Helge Aasen as New Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.12	Elect Liv B. Ulriksen as New Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.13	Elect Per Axel Koch as New Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.14	Elect Catrine Kristiseter Marti as New Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.15	Elect Nils Morten Huseby as New Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
23.16	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
24	Approve Remuneration of Directors in the Amount of NOK 137,600 for Chairman, NOK 72,600 for Deputy Chairman and NOK 51,000 for Other Directors; Approve Remuneration for Deputy Directors	Mgmt	For	For	Do Not Vote
	Elect Either All Candidates to Nominating Committee Bundled in item 25, or Vote on Each Candidate in items 25.1-25.4	Mgmt			

## Equinor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Elect Members of Nominating Committee	Mgmt	For	For	Do Not Vote
25.1	Reelect Jarle Roth as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
25.2	Reelect Berit L. Henriksen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
25.3	Elect Merete Hverven as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
25.4	Elect Jan Tore Fosund as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
26	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
27	Approve Equity Plan Financing	Mgmt	For	For	Do Not Vote
28	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
29	Adjust Marketing Instructions for Equinor ASA	Mgmt	For	For	Do Not Vote

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/26/2022	Auto-Approved 04/26/2022		89,020	0
<b>Total Shares:</b>						<b>89,020</b>	<b>0</b>

## Hutchison Telecommunications Hong Kong Holdings Ltd.

**Meeting Date:** 05/11/2022      **Country:** Cayman Islands      **Ticker:** 215  
**Record Date:** 05/04/2022      **Meeting Type:** Annual  
**Primary Security ID:** G4672G106

**Shares Voted:** 302,110

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 Fok Kin Ning, Canning as Director	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of Canning Fok Kin Ning is warranted for serving on more than six public company boards.*

3b	Elect Edith Shih as Director	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

## Hutchison Telecommunications Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Lan Hong Tsung, David as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/27/2022	Auto-Approved 04/27/2022		302,110	302,110
<b>Total Shares:</b>						<b>302,110</b>	<b>302,110</b>

## Impact Healthcare REIT Plc

**Meeting Date:** 05/11/2022      **Country:** United Kingdom      **Ticker:** IHR  
**Record Date:** 05/09/2022      **Meeting Type:** Annual  
**Primary Security ID:** G4720P108

**Shares Voted:** 177,169

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 Dividend Policy	Mgmt	For	For	For
4	Re-elect Rupert Barclay as Director	Mgmt	For	For	For
5	Re-elect Rosemary Boot as Director	Mgmt	For	For	For
6	Re-elect Philip Hall as Director	Mgmt	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	For	For	For
8	Re-elect Paul Craig as Director	Mgmt	For	For	For
9	Elect Chris Santer as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For

## Impact Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/28/2022	Auto-Approved 04/28/2022		177,169	177,169
<b>Total Shares:</b>						<b>177,169</b>	<b>177,169</b>

## Juniper Networks, Inc.

**Meeting Date:** 05/11/2022      **Country:** USA      **Ticker:** JNPR  
**Record Date:** 03/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** 48203R104

**Shares Voted:** 317,567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary Daichendt	Mgmt	For	For	For
1b	Elect Director Anne DelSanto	Mgmt	For	For	For
1c	Elect Director Kevin DeNuccio	Mgmt	For	For	For
1d	Elect Director James Dolce	Mgmt	For	For	For
1e	Elect Director Christine Gorjanc	Mgmt	For	For	For
1f	Elect Director Janet Haugen	Mgmt	For	For	For
1g	Elect Director Scott Kriens	Mgmt	For	For	For
1h	Elect Director Rahul Merchant	Mgmt	For	For	For
1i	Elect Director Rami Rahim	Mgmt	For	For	For
1j	Elect Director William Stensrud	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Juniper Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against

*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): - The plan cost is excessive - The three-year average burn rate is excessive - The plan allows broad discretion to accelerate vesting*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/27/2022	Auto-Approved 04/27/2022		317,567	317,567
<b>Total Shares:</b>						<b>317,567</b>	<b>317,567</b>

## Kongsberg Gruppen ASA

**Meeting Date:** 05/11/2022      **Country:** Norway      **Ticker:** KOG  
**Record Date:** 05/10/2022      **Meeting Type:** Annual  
**Primary Security ID:** R60837102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt			
3	Receive President's Report	Mgmt			
4	Discuss Company's Corporate Governance Statement	Mgmt			
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
6	Approve Dividends of NOK 15.30 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 595,000 for Chairman, NOK 310,200 for Deputy Chairman and NOK 290,500 for Other Directors; Approve Remuneration for Deputy Directors, Committee Work and Nominating Committee	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
9	Approve Remuneration Statement	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the criteria under the 2021 LTIP were measured during one year.</i>					
10	Elect Members of Nominating Committee	Mgmt	For	For	Do Not Vote

## Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Equity Plan Financing	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a share purchase plan insufficient performance period.</i>					
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
13	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/21/2022	Auto-Approved 04/21/2022		22,594	0
<b>Total Shares:</b>						<b>22,594</b>	<b>0</b>

## Laboratory Corporation of America Holdings

**Meeting Date:** 05/11/2022      **Country:** USA      **Ticker:** LH  
**Record Date:** 03/16/2022      **Meeting Type:** Annual  
**Primary Security ID:** 50540R409

**Shares Voted:** 8,641

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	Mgmt	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	For	For	For
1c	Elect Director Jeffrey A. Davis	Mgmt	For	For	For
1d	Elect Director D. Gary Gilliland	Mgmt	For	For	For
1e	Elect Director Garheng Kong	Mgmt	For	For	For
1f	Elect Director Peter M. Neupert	Mgmt	For	For	For
1g	Elect Director Richelle P. Parham	Mgmt	For	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For	For
1i	Elect Director Kathryn E. Wengel	Mgmt	For	For	For
1j	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Right to Call Special Meeting to Remove One-Year Holding Requirement	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Laboratory Corporation of America Holdings

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/27/2022	Auto-Approved 04/27/2022		8,641	8,641
<b>Total Shares:</b>						<b>8,641</b>	<b>8,641</b>

# SS&C Technologies Holdings, Inc.

**Meeting Date:** 05/11/2022      **Country:** USA      **Ticker:** SSNC  
**Record Date:** 03/16/2022      **Meeting Type:** Annual  
**Primary Security ID:** 78467J100

**Shares Voted:** 41,637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Smita Conjeevaram	Mgmt	For	For	For
1.2	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.3	Elect Director William C. Stone	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this proposal is warranted. The company made a sizable cash payment to a former NEO upon his voluntary resignation, which is a problematic pay practice. Furthermore, the annual bonus payout value was relatively large and entirely discretionary, lacking any payout formula or targets. There are also concerns regarding a lack of forward-looking goal disclosure and the grant practice of targeting a number of shares instead of a grant value, which is not common market practice. Finally, a non-CEO NEO was compensated above the company's peer group median CEO value, which warrants continued monitoring.*

3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/28/2022	Auto-Approved 04/29/2022		41,637	41,637
<b>Total Shares:</b>						<b>41,637</b>	<b>41,637</b>

# Telenor ASA

**Meeting Date:** 05/11/2022      **Country:** Norway      **Ticker:** TEL  
**Record Date:** 05/04/2022      **Meeting Type:** Annual  
**Primary Security ID:** R21882106



Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Registration of Attending Shareholders and Proxies	Mgmt			
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Receive Chairman's Report	Mgmt			
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.30 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
	Shareholder Proposals	Mgmt			
8	Authorize Investigation About Firm's Processes and Procedures in Connection with Ongoing Fiber Development	SH	Against	Against	Do Not Vote
	Management Proposals	Mgmt			
9	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
10.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy allows to run long-term incentive programs with performance periods shorter than three year and grant uncapped retention bonuses.</i>					
10.2	Approve Remuneration Statement	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because in FY2021 company has granted awards under LTIP with performance period below three years. It is nevertheless noted that proposed remuneration report is well described, and the level of disclosure is above the common practice observed in the Nordics.</i>					
11	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with performance period below three years.</i>					
12.1	Elect Lars Tonsgaard as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
12.2	Elect Heidi Algarheim as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For	Do Not Vote
14	Close Meeting	Mgmt			

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Telenor ASA

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 05/02/2022	Auto-Approved 05/02/2022		263,714	0
<b>Total Shares:</b>						<b>263,714</b>	<b>0</b>

# Veidekke ASA

**Meeting Date:** 05/11/2022      **Country:** Norway      **Ticker:** VEI  
**Record Date:**                      **Meeting Type:** Annual  
**Primary Security ID:** R9590N107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
3	Operational Update	Mgmt	For	For	Do Not Vote
4	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	Mgmt	For	For	Do Not Vote
6	Amend Articles Re: Advance Voting; Regulatory Changes	Mgmt	For	For	Do Not Vote
7.1	Reelect Gro Bakstad (Chair) as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
7.2	Reelect Daniel Kjørberg Siraj as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
7.3	Reelect Hanne Ronneberg as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
7.4	Reelect Per-Ingemar Persson as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Reelect Klara-Lise Aasen as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
7.6	Reelect Carola Laven as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
7.7	Elect Pal Eitrheim as New Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
8	Approve Remuneration of Directors in the Amount of NOK 620,000 for Chairman and NOK 314,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	Do Not Vote
9.1	Elect Arne Austreid as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
9.2	Reelect Erik Must as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
9.3	Reelect Tine Fosslund as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
10	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
11	Approve Remuneration Statement	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because: - The proposed remuneration report is below par in relation to market standards, particularly with regard to the insufficient vesting period for the LTIP. In addition, concerns are noted with the 20 percent discretionary portion of the STIP where there are few details provided in the report.</i>					
12	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
13	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
14	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a share- and stock option plan with an insufficiently long vesting period.</i>					
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
16	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a share- and stock option plan with an insufficiently long vesting period.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/23/2022	Auto-Approved 04/23/2022		44,229	0
<b>Total Shares:</b>						<b>44,229</b>	<b>0</b>

**Howden Joinery Group Plc**

**Meeting Date:** 05/12/2022

**Country:** United Kingdom

**Ticker:** HWDN

**Record Date:** 05/10/2022

**Meeting Type:** Annual

**Primary Security ID:** G4647J102

**Shares Voted:** 6,407

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 Karen Caddick as Director	Mgmt	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	For	For	For
7	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
8	Re-elect Louise Fowler as Director	Mgmt	For	For	For
9	Re-elect Paul Hayes as Director	Mgmt	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	For	For	For
11	Re-elect Richard Pennycook as Director	Mgmt	For	For	For
12	Re-elect Debbie White as Director	Mgmt	For	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		6,407	6,407
<b>Total Shares:</b>						<b>6,407</b>	<b>6,407</b>

# O'Reilly Automotive, Inc.

Meeting Date: 05/12/2022

Country: USA

Ticker: ORLY

Record Date: 03/03/2022

Meeting Type: Annual

Primary Security ID: 67103H107

Shares Voted: 429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	For	For	For
1b	Elect Director Larry O'Reilly	Mgmt	For	For	For
1c	Elect Director Greg Henslee	Mgmt	For	For	For
1d	Elect Director Jay D. Burchfield	Mgmt	For	For	For
1e	Elect Director Thomas T. Hendrickson	Mgmt	For	For	For
1f	Elect Director John R. Murphy	Mgmt	For	For	For
1g	Elect Director Dana M. Perlman	Mgmt	For	For	For
1h	Elect Director Maria A. Sastre	Mgmt	For	For	For
1i	Elect Director Andrea M. Weiss	Mgmt	For	For	For
1j	Elect Director Fred Whitfield	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted. Lowering the ownership threshold for shareholders to call a special meeting from 15 percent to 10 percent would enhance shareholders' ability to make use of the right, and the likelihood of abuse of the right would remain small.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		429	429
<b>Total Shares:</b>						<b>429</b>	<b>429</b>

# Power Corporation of Canada

Meeting Date: 05/12/2022

Country: Canada

Ticker: POW

Record Date: 03/17/2022

Meeting Type: Annual

Primary Security ID: 739239101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Participating Preferred and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: Vote WITHHOLD for Paul Desmarais Jr. and Andre Desmarais for serving as controlling shareholders on the Nominating Committee. Vote WITHHOLD for Andre Desmarais, the nominating committee chair, as the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity by having less than 30 percent women on the board of directors and lacking a firm publicly-disclosed commitment to achieve this target at or prior to the next AGM. Vote FOR the other proposed nominees.</i></p>					
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: Vote WITHHOLD for Paul Desmarais Jr. and Andre Desmarais for serving as controlling shareholders on the Nominating Committee.</i></p>					
1.5	Elect Director Gary A. Doer	Mgmt	For	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For
1.7	Elect Director Sharon MacLeod	Mgmt	For	For	For
1.8	Elect Director Paula B. Madoff	Mgmt	For	For	For
1.9	Elect Director Isabelle Marcoux	Mgmt	For	For	For
1.10	Elect Director Christian Noyer	Mgmt	For	For	For
1.11	Elect Director R. Jeffrey Orr	Mgmt	For	For	For
1.12	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For	For
1.13	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.14	Elect Director Elizabeth D. Wilson	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the auditor tenure exceeds 10 years.</i></p>					
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Power Executive Stock Option Plan	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
5	SP 1: Increase Employee Representation in Board Decision-Making	SH	Against	Against	Against
6	SP 2: Publish a Report Annually on the Representation of Women in All Levels of Management	SH	Against	Against	Against
7	SP 3: Adopt French as the Official Language of the Corporation	SH	Against	Against	Against
8	SP 4: Adopt Majority Withhold Vote Among Subordinate Shareholders During Elections	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Power Corporation of Canada

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		120,700	120,700
<b>Total Shares:</b>						<b>120,700</b>	<b>120,700</b>

# Verizon Communications Inc.

**Meeting Date:** 05/12/2022      **Country:** USA      **Ticker:** VZ  
**Record Date:** 03/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** 92343V104

Shares Voted: 149,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	For	For
1.2	Elect Director Roxanne Austin	Mgmt	For	For	For
1.3	Elect Director Mark Bertolini	Mgmt	For	For	For
1.4	Elect Director Melanie Healey	Mgmt	For	For	For
1.5	Elect Director Laxman Narasimhan	Mgmt	For	For	For
1.6	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1.7	Elect Director Daniel Schulman	Mgmt	For	For	For
1.8	Elect Director Rodney Slater	Mgmt	For	For	For
1.9	Elect Director Carol Tome	Mgmt	For	For	For
1.10	Elect Director Hans Vestberg	Mgmt	For	For	For
1.11	Elect Director Gregory Weaver	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Report on Charitable Contributions	SH	Against	Against	Against
5	Amend Senior Executive Compensation Clawback Policy	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the company's current clawback policy does not provide for the disclosure of the amounts and circumstances surrounding any recoupments. Such disclosure would benefit shareholders.</i>					
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this item is warranted given that the proposal applies only to future severance arrangements, the current agreements will not be affected, and the proposal offers flexibility as to when the board may seek shareholder approval of a new or renewed severance arrangement, such as at the next annual meeting.</i>					
7	Report on Operations in Communist China	SH	Against	Against	Against

# Verizon Communications Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		149,310	149,310
<b>Total Shares:</b>						<b>149,310</b>	<b>149,310</b>

## AF Gruppen ASA

**Meeting Date:** 05/13/2022      **Country:** Norway      **Ticker:** AFG  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** R0027Y105

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Designate Inspector(s) of Minutes of Meeting	Mgmt			
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Receive Briefing on the Operations	Mgmt			
5	Receive Board's Report	Mgmt			
6	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the proposed remuneration policy is below par in relation to market standards, particularly with regard to lacking disclosure of maximum cap for short-term bonuses.</i>					
7	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 Per Share	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure is undisclosed.</i>					
9	Approve Remuneration of Directors in the Amount of NOK 539,000 for Chairman, NOK 321,000 for Shareholder Elected Directors and NOK 274,500 for Employee Elected Directors; Approve Remuneration for Committee Work	Mgmt	For	For	Do Not Vote
10.1	Reelect Hege Bomark as Director	Mgmt	For	For	Do Not Vote
10.2	Reelect Kristian Holth as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
10.3	Reelect Saloume Djoudat as Director	Mgmt	For	For	Do Not Vote



## AF Gruppen ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.4	Reelect Pal Egil Ronn (Chair) as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
10.5	Reelect Arne Baumann as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
10.6	Elect Hilde Kristin Herud as New Director	Mgmt	For	For	Do Not Vote
10.7	Elect Erik T. Veiby as New Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
11.1	Reelect Roar Engeland as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.2	Reelect Roy Holth as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.3	Reelect Marianne Johnsen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
11.4	Elect Tor Oyvind Fjeld Jr. as New Member of Nominating Committee	Mgmt	For	For	Do Not Vote
12	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
14	Approve Issuance of Shares to Employees	Mgmt	For	For	Do Not Vote
15	Approve Creation of NOK 160,511.44 Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
16	Approve Issuance of Shares in Connection with Incentive Plan	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund a stock option plan with an insufficiently long vesting period.</i>					
17	Authorize Board to Distribute Dividends	Mgmt	For	For	Do Not Vote

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed 04/26/2022	Auto-Approved 04/26/2022		2,663	0
<b>Total Shares:</b>						<b>2,663</b>	<b>0</b>

## HKT Trust and HKT Limited

Meeting Date: 05/13/2022

Country: Cayman Islands

Ticker: 6823

Record Date: 05/06/2022

Meeting Type: Annual

Primary Security ID: Y3R29Z107

Shares Voted: 1,440,000

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 Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	For
3a	Elect Li Tzar Kai, Richard as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of an executive director is warranted, since the nominee is a member of the nomination committee and the majority of the committee are non-independent directors.</i>					
3b	Elect Peter Anthony Allen as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
3c	Elect Mai Yanzhou as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3d	Elect Wang Fang as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3e	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given that the company has not specified the discount limit.</i>					
6	Approve Amendments to Amended and Restated Articles of Association of the Company and the Trust Deed and Adopt Second Amended and Restated Articles of Association of the Company	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		1,440,000	1,440,000
<b>Total Shares:</b>						<b>1,440,000</b>	<b>1,440,000</b>

# Intercontinental Exchange, Inc.

Meeting Date: 05/13/2022

Country: USA

Ticker: ICE

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: 45866F104

Shares Voted: 65,101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Shantella E. Cooper	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For	For
1e	Elect Director Mark F. Mulhern	Mgmt	For	For	For
1f	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1g	Elect Director Caroline L. Silver	Mgmt	For	For	For
1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted. Lowering the ownership threshold from 50 percent (or 20 percent, if Item 6 is approved) to 10 percent would improve shareholders' ability to use the special meeting right while the risk of abuse of the right would remain small.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		65,101	65,101
<b>Total Shares:</b>						<b>65,101</b>	<b>65,101</b>

Meeting Date: 05/13/2022

Country: Hong Kong

Ticker: 8

Record Date: 05/06/2022

Meeting Type: Annual

Primary Security ID: Y6802P120

Shares Voted: 13,816,000

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 Li Tzar Kai, Richard as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of an executive director is warranted, since the nominee is a member of the nomination committee and the majority of the committee are non-independent directors.</i>					
3b	Elect Meng Shusen as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3c	Elect Wang Fang as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3d	Elect Wei Zhe, David as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3e	Elect Lars Eric Nils Rodert as Director	Mgmt	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
8	Amend Articles of Association and Adopt New Articles of Association	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		13,816,000	13,816,000
<b>Total Shares:</b>						<b>13,816,000</b>	<b>13,816,000</b>

Meeting Date: 05/16/2022

Country: Switzerland

Ticker: BKW

Record Date:

Meeting Type: Annual

Primary Security ID: H10053108

Shares Voted: 1,185

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	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - Executives receive grants of restricted shares under the LTI, which do not require the achievement of performance conditions. - Variable pay for the CEO was guaranteed during the year under review, which is a serious breach of market best practice and has not been well explained. - Executives other than the CEO received significant base salary increases without an accompanying and compelling justification.</i></p>					
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.8 Million	Mgmt	For	For	For
6.1.1	Reelect Kurt Schaer as Director	Mgmt	For	For	For
6.1.2	Reelect Roger Baillod as Director	Mgmt	For	For	For
6.1.3	Reelect Carole Ackermann as Director	Mgmt	For	For	For
6.1.4	Reelect Rebecca Guntern as Director	Mgmt	For	For	For
6.1.5	Reelect Petra Denk as Director	Mgmt	For	For	For
6.1.6	Elect Martin a Porta Director	Mgmt	For	For	For
6.2	Reelect Roger Baillod as Board Chair	Mgmt	For	For	For
6.3.1	Appoint Roger Baillod as Member of the Compensation and Nomination Committee	Mgmt	For	For	For
6.3.2	Appoint Andreas Rickenbacher as Member of the Compensation and Nomination Committee	Mgmt	For	For	For
6.3.3	Appoint Rebecca Guntern as Member of the Compensation and Nomination Committee	Mgmt	For	For	For
6.4	Designate Andreas Byland as Independent Proxy	Mgmt	For	For	For
6.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		1,185	1,185
<b>Total Shares:</b>						<b>1,185</b>	<b>1,185</b>

**Chemed Corporation**
**Meeting Date:** 05/16/2022

**Country:** USA

**Ticker:** CHE

**Record Date:** 03/23/2022

**Meeting Type:** Annual

**Primary Security ID:** 16359R103

**Shares Voted:** 9,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	Mgmt	For	For	For
1.2	Elect Director Ron DeLyons	Mgmt	For	For	For
1.3	Elect Director Joel F. Gemunder	Mgmt	For	For	For
1.4	Elect Director Patrick P. Grace	Mgmt	For	For	For
1.5	Elect Director Christopher J. Heaney	Mgmt	For	For	For
1.6	Elect Director Thomas C. Hutton	Mgmt	For	For	For
1.7	Elect Director Andrea R. Lindell	Mgmt	For	For	For
1.8	Elect Director Thomas P. Rice	Mgmt	For	For	For
1.9	Elect Director Donald E. Saunders	Mgmt	For	For	For
1.10	Elect Director George J. Walsh, III	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		9,741	9,741

# Chemed Corporation

Total Shares: 9,741 9,741

# Amgen Inc.

Meeting Date: 05/17/2022

Country: USA

Ticker: AMGN

Record Date: 03/18/2022

Meeting Type: Annual

Primary Security ID: 031162100

Shares Voted: 4,387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For	For
1c	Elect Director Brian J. Druker	Mgmt	For	For	For
1d	Elect Director Robert A. Eckert	Mgmt	For	For	For
1e	Elect Director Greg C. Garland	Mgmt	For	For	For
1f	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1g	Elect Director S. Omar Ishrak	Mgmt	For	For	For
1h	Elect Director Tyler Jacks	Mgmt	For	For	For
1i	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1j	Elect Director Amy E. Miles	Mgmt	For	For	For
1k	Elect Director Ronald D. Sugar	Mgmt	For	For	For
1l	Elect Director R. Sanders Williams	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	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		4,387	4,387
<b>Total Shares:</b>						<b>4,387</b>	<b>4,387</b>

# Berner Kantonalbank AG

Meeting Date: 05/17/2022

Country: Switzerland

Ticker: BEKN

Record Date:

Meeting Type: Annual

Primary Security ID: H44538132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 9.20 per Share	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1.1	Reelect Gilles Frote as Director	Mgmt	For	For	For
4.1.2	Reelect Reto Heiz as Director	Mgmt	For	For	For
4.1.3	Reelect Antoinette Hunziker-Ebneter as Director	Mgmt	For	For	For
4.1.4	Reelect Christoph Lengwiler as Director	Mgmt	For	For	For
4.1.5	Reelect Annelis Haemmerli as Director	Mgmt	For	For	For
4.1.6	Reelect Pascal Sieber as Director	Mgmt	For	For	For
4.1.7	Reelect Danielle Villiger as Director	Mgmt	For	For	For
4.1.8	Reelect Stefan Bichsel as Director	Mgmt	For	For	For
4.1.9	Reelect Hugo Schuermann as Director	Mgmt	For	For	For
4.2	Elect Antoinette Hunziker-Ebneter as Board Chair	Mgmt	For	For	For
4.3.1	Reappoint Gilles Frote as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Antoinette Hunziker-Ebneter as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Danielle Villiger as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Designate Franziska Iseli as Independent Proxy	Mgmt	For	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	Mgmt	For	For	For
6	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 any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.*

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		391	391
<b>Total Shares:</b>						<b>391</b>	<b>391</b>



# Berner Kantonalbank AG

## HBT Financial, Inc.

**Meeting Date:** 05/17/2022      **Country:** USA      **Ticker:** HBT  
**Record Date:** 03/23/2022      **Meeting Type:** Annual  
**Primary Security ID:** 404111106

Shares Voted: 1,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger A. Baker	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A WITHHOLD vote is warranted, since the nominee is a non-independent member of the audit committee.</i>					
1.2	Elect Director C. Alvin Bowman	Mgmt	For	For	For
1.3	Elect Director Eric E. Burwell	Mgmt	For	For	For
1.4	Elect Director Patrick F. Busch	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
1.5	Elect Director J. Lance Carter	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
1.6	Elect Director Allen C. Drake	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
1.7	Elect Director Fred L. Drake	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
1.8	Elect Director Linda J. Koch	Mgmt	For	For	For
1.9	Elect Director Gerald E. Pfeiffer	Mgmt	For	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		1,460	1,460
<b>Total Shares:</b>						<b>1,460</b>	<b>1,460</b>

## Motorola Solutions, Inc.

**Meeting Date:** 05/17/2022      **Country:** USA      **Ticker:** MSI  
**Record Date:** 03/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** 620076307

# Motorola Solutions, Inc.

Shares Voted: 40,357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST Egon Durban and Gregory (Greg) Mondre is warranted for serving as non-independent members of a key board committee. A vote AGAINST Egon Durban is further warranted for serving as a director on more than five public company boards.</i></p>					
1d	Elect Director Ayanna M. Howard	Mgmt	For	For	For
1e	Elect Director Clayton M. Jones	Mgmt	For	For	For
1f	Elect Director Judy C. Lewent	Mgmt	For	For	For
1g	Elect Director Gregory K. Mondre	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST Egon Durban and Gregory (Greg) Mondre is warranted for serving as non-independent members of a key board committee.</i></p>					
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		40,357	40,357
<b>Total Shares:</b>						<b>40,357</b>	<b>40,357</b>

# Packaging Corporation of America

Meeting Date: 05/17/2022

Country: USA

Ticker: PKG

Record Date: 03/21/2022

Meeting Type: Annual

Primary Security ID: 695156109

Shares Voted: 17,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	Mgmt	For	For	For
1.2	Elect Director Duane C. Farrington	Mgmt	For	For	For
1.3	Elect Director Donna A. Harman	Mgmt	For	For	For
1.4	Elect Director Mark W. Kowlzan	Mgmt	For	For	For
1.5	Elect Director Robert C. Lyons	Mgmt	For	For	For

# Packaging Corporation of America

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Thomas P. Maurer	Mgmt	For	For	For
1.7	Elect Director Samuel M. Mencoﬀ	Mgmt	For	For	For
1.8	Elect Director Roger B. Porter	Mgmt	For	For	For
1.9	Elect Director Thomas S. Souleles	Mgmt	For	For	For
1.10	Elect Director Paul T. Stecko	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		17,480	17,480
<b>Total Shares:</b>						<b>17,480</b>	<b>17,480</b>

# The Hershey Company

**Meeting Date:** 05/17/2022

**Country:** USA

**Ticker:** HSY

**Record Date:** 03/18/2022

**Meeting Type:** Annual

**Primary Security ID:** 427866108

**Shares Voted:** 46,858

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For	For
1.2	Elect Director James W. Brown	Mgmt	For	For	For
1.3	Elect Director Michele G. Buck	Mgmt	For	For	For
1.4	Elect Director Victor L. Crawford	Mgmt	For	For	For
1.5	Elect Director Robert M. Dutkowsky	Mgmt	For	For	For
1.6	Elect Director Mary Kay Haben	Mgmt	For	For	For
1.7	Elect Director James C. Katzman	Mgmt	For	For	For
1.8	Elect Director M. Diane Koken	Mgmt	For	For	For
1.9	Elect Director Robert M. Malcolm	Mgmt	For	For	For
1.10	Elect Director Anthony J. Palmer	Mgmt	For	For	For
1.11	Elect Director Juan R. Perez	Mgmt	For	For	For
1.12	Elect Director Wendy L. Schoppert	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

# The Hershey Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Eradication of Child Labor in Cocoa Production	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted, as additional information on the company's efforts to ban child labor would allow investors to better understand how the company is managing human rights related risks in its supply chain.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		46,858	46,858
<b>Total Shares:</b>						<b>46,858</b>	<b>46,858</b>

# Alliance Pharma Plc

**Meeting Date:** 05/18/2022      **Country:** United Kingdom      **Ticker:** APH  
**Record Date:** 05/16/2022      **Meeting Type:** Annual  
**Primary Security ID:** G0179G102

**Shares Voted:** 87,045

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 Peter Butterfield as Director	Mgmt	For	For	For
4	Re-elect David Cook as Director	Mgmt	For	For	For
5	Re-elect Andrew Franklin as Director	Mgmt	For	For	For
6	Re-elect Richard Jones as Director	Mgmt	For	For	For
7	Re-elect Jo LeCouilliard as Director	Mgmt	For	For	For
8	Elect Kristof Neiryck as Director	Mgmt	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/07/2022	Auto-Approved 05/07/2022		87,045	87,045
<b>Total Shares:</b>						<b>87,045</b>	<b>87,045</b>

# CSG Systems International, Inc.

Meeting Date: 05/18/2022

Country: USA

Ticker: CSGS

Record Date: 03/23/2022

Meeting Type: Annual

Primary Security ID: 126349109

Shares Voted: 7,841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory A. Conley	Mgmt	For	For	For
1b	Elect Director Ronald H. Cooper	Mgmt	For	For	For
1c	Elect Director Marwan H. Fawaz	Mgmt	For	For	For
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 KPMG LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/05/2022	Auto-Approved 05/05/2022		7,841	7,841
<b>Total Shares:</b>						<b>7,841</b>	<b>7,841</b>

# HK Electric Investments & HK Electric Investments Limited

Meeting Date: 05/18/2022

Country: Cayman Islands

Ticker: 2638

Record Date: 05/12/2022

Meeting Type: Annual

Primary Security ID: Y32359104

Shares Voted: 338,499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	Against	Against
2b	Elect Chen Daobiao as Director	Mgmt	For	Against	Against
2c	Elect Duan Guangming as Director	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

## HK Electric Investments & HK Electric Investments Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2d	Elect Deven Arvind Karnik as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2e	Elect Koh Poh Wah as Director	Mgmt	For	For	For
3	Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company and Authorize Board of the Trustee-Manager and Company to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		338,499	338,499
<b>Total Shares:</b>						<b>338,499</b>	<b>338,499</b>

## Mondelez International, Inc.

Meeting Date: 05/18/2022

Country: USA

Ticker: MDLZ

Record Date: 03/14/2022

Meeting Type: Annual

Primary Security ID: 609207105

Shares Voted: 125,216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	For	For	For
1b	Elect Director Charles E. Bunch	Mgmt	For	For	For
1c	Elect Director Ertharin Cousin	Mgmt	For	For	For
1d	Elect Director Lois D. Juliber	Mgmt	For	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	For	For
1g	Elect Director Christiana S. Shi	Mgmt	For	For	For
1h	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1i	Elect Director Michael A. Todman	Mgmt	For	For	For
1j	Elect Director Dirk Van de Put	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

## Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Oversee and Report on a Racial Equity Audit	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this resolution is warranted, as an independent racial equity audit would help shareholders better assess the effectiveness of Mondelez's efforts to address any adverse impacts of its business on non-white stakeholders and communities of color and its management of related risks.*

5	Require Independent Board Chair	SH	Against	Against	Against
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### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		125,216	125,216
<b>Total Shares:</b>						<b>125,216</b>	<b>125,216</b>

## Power Assets Holdings Limited

**Meeting Date:** 05/18/2022      **Country:** Hong Kong      **Ticker:** 6  
**Record Date:** 05/12/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y7092Q109

**Shares Voted:** 1,244,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

3b	Elect Chan Loi Shun as Director	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

3c	Elect Leung Hong Shun, Alexander as Director	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

3d	Elect Koh Poh Wah as Director	Mgmt	For	For	For
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4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
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6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
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### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Power Assets Holdings Limited

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		1,244,000	1,244,000
<b>Total Shares:</b>						<b>1,244,000</b>	<b>1,244,000</b>

# Quest Diagnostics Incorporated

**Meeting Date:** 05/18/2022      **Country:** USA      **Ticker:** DGX  
**Record Date:** 03/21/2022      **Meeting Type:** Annual  
**Primary Security ID:** 74834L100

**Shares Voted:** 12,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Doi	Mgmt	For	For	For
1.2	Elect Director Vicky B. Gregg	Mgmt	For	For	For
1.3	Elect Director Wright L. Lassiter, III	Mgmt	For	For	For
1.4	Elect Director Timothy L. Main	Mgmt	For	For	For
1.5	Elect Director Denise M. Morrison	Mgmt	For	For	For
1.6	Elect Director Gary M. Pfeiffer	Mgmt	For	For	For
1.7	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.8	Elect Director Stephen H. Rusckowski	Mgmt	For	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Provide Right to Act by Written Consent	Mgmt	For	For	For
5	Amend Right to Call Special Meeting	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. This shareholder proposal includes a 10 percent ownership threshold which shareholders may view as a more reasonable threshold than the 15 percent threshold proposed by management. This proposal would also represent an enhancement to shareholder rights, as shareholders do not currently have the right to call special meetings.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		12,949	12,949
<b>Total Shares:</b>						<b>12,949</b>	<b>12,949</b>



# Quest Diagnostics Incorporated

## Reliance Steel & Aluminum Co.

**Meeting Date:** 05/18/2022      **Country:** USA      **Ticker:** RS  
**Record Date:** 03/25/2022      **Meeting Type:** Annual  
**Primary Security ID:** 759509102

Shares Voted: 52,565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa L. Baldwin	Mgmt	For	For	For
1b	Elect Director Karen W. Colonias	Mgmt	For	For	For
1c	Elect Director Frank J. Dellaquila	Mgmt	For	For	For
1d	Elect Director John G. Figueroa	Mgmt	For	For	For
1e	Elect Director James D. Hoffman	Mgmt	For	For	For
1f	Elect Director Mark V. Kaminski	Mgmt	For	For	For
1g	Elect Director Karla R. Lewis	Mgmt	For	For	For
1h	Elect Director Robert A. McEvoy	Mgmt	For	For	For
1i	Elect Director David W. Seeger	Mgmt	For	For	For
1j	Elect Director Douglas W. Stotlar	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Amend Proxy Access Right	SH	Against	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		52,565	52,565
<b>Total Shares:</b>						<b>52,565</b>	<b>52,565</b>

## Robert Half International Inc.

**Meeting Date:** 05/18/2022      **Country:** USA      **Ticker:** RHI  
**Record Date:** 03/25/2022      **Meeting Type:** Annual  
**Primary Security ID:** 770323103

Shares Voted: 55,878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julia L. Coronado	Mgmt	For	For	For

## Robert Half International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Dirk A. Kempthorne	Mgmt	For	For	For
1c	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For	For
1d	Elect Director Marc H. Morial	Mgmt	For	For	For
1e	Elect Director Robert J. Pace	Mgmt	For	For	For
1f	Elect Director Frederick A. Richman	Mgmt	For	For	For
1g	Elect Director M. Keith Waddell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		55,878	55,878
<b>Total Shares:</b>						<b>55,878</b>	<b>55,878</b>

## Valiant Holding AG

**Meeting Date:** 05/18/2022      **Country:** Switzerland      **Ticker:** VATN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H90203128

**Shares Voted:** 1,520

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 Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 5.00 per Share	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.1 Million	Mgmt	For	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.8 Million	Mgmt	For	For	For
6.1.1	Reelect Markus Gyax as Director and Board Chair	Mgmt	For	For	For
6.1.2	Reelect Christoph Buehler as Director	Mgmt	For	For	For

## Valiant Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.3	Reelect Barbara Artmann as Director	Mgmt	For	For	For
6.1.4	Reelect Maya Bundt as Director	Mgmt	For	For	For
6.1.5	Reelect Roger Harlacher as Director	Mgmt	For	For	For
6.1.6	Reelect Ronald Traechsel as Director	Mgmt	For	For	For
6.2.1	Elect Marion Khueny as Director	Mgmt	For	For	For
6.2.2	Elect Roland Herrmann as Director	Mgmt	For	For	For
7.1	Reappoint Maya Bundt as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.2	Reappoint Markus Gygax as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
7.3	Reappoint Roger Harlacher as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
9	Designate Tschuempferin Loetscher Schwarz AG as Independent Proxy	Mgmt	For	For	For
10	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		1,520	1,520
<b>Total Shares:</b>						<b>1,520</b>	<b>1,520</b>

## Wartek Invest AG

**Meeting Date:** 05/18/2022      **Country:** Switzerland      **Ticker:** WARN  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** H92716143

**Shares Voted: 17**

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 Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 70 per Share	Mgmt	For	For	For
4.1	Reelect Marcel Rohner as Director and Board Chair	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Reelect Stephan Mueller as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.3	Reelect Kurt Ritz as Director	Mgmt	For	For	For
4.4	Elect Tanja Temel as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.5	Elect Roland Mueller as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.6	Reappoint Marcel Rohner as Member of the Compensation Committee	Mgmt	For	For	For
4.7	Reappoint Stephan Mueller as Member of the Compensation Committee	Mgmt	For	For	For
4.8	Reappoint Kurt Ritz as Member of the Compensation Committee	Mgmt	For	For	For
4.9	Appoint Tanja Temel as Member of the Compensation Committee	Mgmt	For	For	For
4.10	Appoint Roland Mueller as Member of the Compensation Committee	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of CHF 420,000	Mgmt	For	For	For
6.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For	For	For
6.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 300,000	Mgmt	For	For	For
7	Designate SwissLegal Duerr + Partner as Independent Proxy	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>				
9	Transact Other Business (Voting)	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of these any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>				

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		17	17
<b>Total Shares:</b>						<b>17</b>	<b>17</b>

# Altria Group, Inc.

Meeting Date: 05/19/2022

Country: USA

Ticker: MO

Record Date: 03/28/2022

Meeting Type: Annual

Primary Security ID: 02209S103

Shares Voted: 54,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ian L.T. Clarke	Mgmt	For	For	For
1b	Elect Director Marjorie M. Connelly	Mgmt	For	For	For
1c	Elect Director R. Matt Davis	Mgmt	For	For	For
1d	Elect Director William F. Gifford, Jr.	Mgmt	For	For	For
1e	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For	For
1f	Elect Director W. Leo Kiely, III	Mgmt	For	For	For
1g	Elect Director Kathryn B. McQuade	Mgmt	For	For	For
1h	Elect Director George Munoz	Mgmt	For	For	For
1i	Elect Director Nabil Y. Sakkab	Mgmt	For	For	For
1j	Elect Director Virginia E. Shanks	Mgmt	For	For	For
1k	Elect Director Ellen R. Strahlman	Mgmt	For	For	For
1l	Elect Director M. Max Yzaguirre	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Third-Party Civil Rights Audit	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this resolution is warranted, as an independent civil rights audit would help shareholders better assess the effectiveness of Altria's efforts to address the issue of any inequality in its business operations.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		54,763	54,763
<b>Total Shares:</b>						<b>54,763</b>	<b>54,763</b>

# AT&T Inc.

Meeting Date: 05/19/2022

Country: USA

Ticker: T

Record Date: 03/21/2022

Meeting Type: Annual

Primary Security ID: 00206R102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Samuel A. Di Piazza, Jr. *Withdrawn Resolution*	Mgmt			
1.2	Elect Director Scott T. Ford	Mgmt	For	For	For
1.3	Elect Director Glenn H. Hutchins	Mgmt	For	For	For
1.4	Elect Director William E. Kennard	Mgmt	For	For	For
1.5	Elect Director Debra L. Lee *Withdrawn Resolution*	Mgmt			
1.6	Elect Director Stephen J. Luczo	Mgmt	For	For	For
1.7	Elect Director Michael B. McCallister	Mgmt	For	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	For	For	For
1.9	Elect Director Matthew K. Rose	Mgmt	For	For	For
1.10	Elect Director John T. Stankey	Mgmt	For	For	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	For	For
1.12	Elect Director Luis A. Ubinas	Mgmt	For	For	For
1.13	Elect Director Geoffrey Y. Yang *Withdrawn Resolution*	Mgmt			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. While there are no particular concerns at this time with respect to the company's governance practices, the separation of the CEO and chair roles, without a commitment to establish an independent chair carries the potential for a confusing and cumbersome multi-headed leadership structure. In addition, the company's share performance has underperformed peers and the broader market over the short- and long-terms.</i>					
6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as a report on the company's congruence of political expenditures with stated values would enable shareholders to have a more comprehensive understanding of how the company oversees and manages risks related to its political partnerships.</i>					
7	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		335,415	335,415
<b>Total Shares:</b>						<b>335,415</b>	<b>335,415</b>

# CK Asset Holdings Limited

Meeting Date: 05/19/2022

Country: Cayman Islands

Ticker: 1113

Record Date: 05/13/2022

Meeting Type: Annual

Primary Security ID: G2177B101

Shares Voted: 4,000

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
3.1	Elect Kam Hing Lam as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.5	Elect Colin Stevens Russel as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		4,000	4,000
<b>Total Shares:</b>						<b>4,000</b>	<b>4,000</b>

# HEIWADO CO., LTD.

Meeting Date: 05/19/2022

Country: Japan

Ticker: 8276

Record Date: 02/20/2022

Meeting Type: Annual

Primary Security ID: J19236108

Shares Voted: 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Hiramatsu, Masashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Natsuhara, Kohei	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Natsuhara, Yohei	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Kosugi, Shigeki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Fukushima, Shigeru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Ueyama, Shinichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4.1	Elect Director and Audit Committee Member Yamakawa, Susumu	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Takashima, Shiro	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Motomochi, Shinji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
5	Elect Alternate Director and Audit Committee Member Yamada, Yukio	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>					
6	Approve Director Retirement Bonus	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amounts are not disclosed. - The payment of bonuses to outsiders is an inappropriate practice.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		13,000	13,000



# HEIWADO CO., LTD.

Total Shares: 13,000 13,000

## Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2022

Country: USA

Ticker: MMC

Record Date: 03/21/2022

Meeting Type: Annual

Primary Security ID: 571748102

Shares Voted: 52,304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	For
1b	Elect Director Hafize Gaye Erkan	Mgmt	For	For	For
1c	Elect Director Oscar Fanjul	Mgmt	For	For	For
1d	Elect Director Daniel S. Glaser	Mgmt	For	For	For
1e	Elect Director H. Edward Hanway	Mgmt	For	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1g	Elect Director Tamara Ingram	Mgmt	For	For	For
1h	Elect Director Jane H. Lute	Mgmt	For	For	For
1i	Elect Director Steven A. Mills	Mgmt	For	For	For
1j	Elect Director Bruce P. Nolop	Mgmt	For	For	For
1k	Elect Director Morton O. Schapiro	Mgmt	For	For	For
1l	Elect Director Lloyd M. Yates	Mgmt	For	For	For
1m	Elect Director R. David Yost	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		52,304	52,304
<b>Total Shares:</b>						<b>52,304</b>	<b>52,304</b>

## The Home Depot, Inc.

Meeting Date: 05/19/2022

Country: USA

Ticker: HD

Record Date: 03/21/2022

Meeting Type: Annual

Primary Security ID: 437076102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1d	Elect Director Gregory D. Brennehan	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For	For
1g	Elect Director Edward P. Decker	Mgmt	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For	For
1l	Elect Director Craig A. Menear	Mgmt	For	For	For
1m	Elect Director Paula Santilli	Mgmt	For	For	For
1n	Elect Director Caryn Seidman-Becker	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it would enhance the existing shareholder right to call special meetings.</i>					
6	Require Independent Board Chair	SH	Against	Against	Against
7	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as the requested report would allow shareholders to better evaluate how well the company is assessing and mitigating risks related to its political communication expenditures.</i>					
8	Report on Steps to Improve Gender and Racial Equity on the Board	SH	Against	Against	Against
9	Report on Efforts to Eliminate Deforestation in Supply Chain	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as shareholders would benefit from additional information on the company's strategy to manage its supply chain's impact on deforestation.</i>					
10	Oversee and Report a Racial Equity Audit	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as a report on an independent racial equity audit would help shareholders better assess the effectiveness of Home Depot's efforts to address the adverse impacts of its policies and practices on non-white stakeholders and communities of color and its management of related risks.</i>					

# The Home Depot, Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/09/2022	Auto-Approved 05/09/2022		2,473	2,473
<b>Total Shares:</b>						<b>2,473</b>	<b>2,473</b>

# Transport International Holdings Limited

**Meeting Date:** 05/19/2022      **Country:** Bermuda      **Ticker:** 62  
**Record Date:** 05/13/2022      **Meeting Type:** Annual  
**Primary Security ID:** G9031M108

**Shares Voted:** 18,800

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
3.1	Elect Norman Leung Nai Pang as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.2	Elect William Louey Lai Kuen as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Lung Po Kwan as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
8	Adopt New Bye-Laws	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		18,800	18,800

## Ministop Co., Ltd.

**Meeting Date:** 05/20/2022 **Country:** Japan **Ticker:** 9946  
**Record Date:** 02/28/2022 **Meeting Type:** Annual  
**Primary Security ID:** J4294L100

Shares Voted: 12,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Fujimoto, Akihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i>					
2.2	Elect Director Miyazaki, Takeshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Hotta, Masashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Abe, Toyooki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Nakazawa, Mitsuharu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Kamio, Keiji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.7	Elect Director Yamakawa, Takahisa	Mgmt	For	For	For
2.8	Elect Director Kometani, Makoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.9	Elect Director Kagawa, Shingo	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kajita, Shigeru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
3.2	Appoint Statutory Auditor Watanabe, Naomi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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## Ministop Co., Ltd.

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		12,800	12,800
<b>Total Shares:</b>						<b>12,800</b>	<b>12,800</b>

## Sugi Holdings Co., Ltd.

**Meeting Date:** 05/20/2022      **Country:** Japan      **Ticker:** 7649  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** J7687M106

**Shares Voted:** 18,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>					
2.1	Elect Director Sakakibara, Eiichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Sugiura, Katsunori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Sugiura, Shinya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Kamino, Shigeyuki	Mgmt	For	For	For
2.5	Elect Director Hayama, Yoshiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Yasuda, Kana	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2022	Auto-Approved 05/01/2022		18,200	18,200
<b>Total Shares:</b>						<b>18,200</b>	<b>18,200</b>

# United Super Markets Holdings, Inc.

Meeting Date: 05/20/2022

Country: Japan

Ticker: 3222

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: J9428H107

Shares Voted: 69,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Fujita, Motohiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i>					
2.2	Elect Director Furuse, Ryota	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Yamamoto, Shinichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Homma, Masaharu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Okada, Motoya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Terakawa, Akira	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.7	Elect Director Torikai, Shigekazu	Mgmt	For	For	For
2.8	Elect Director Makino, Naoko	Mgmt	For	For	For
2.9	Elect Director Shimada, Satoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/02/2022	Auto-Approved 05/02/2022		69,700	69,700
<b>Total Shares:</b>						<b>69,700</b>	<b>69,700</b>

# CITIC Telecom International Holdings Limited

Meeting Date: 05/23/2022

Country: Hong Kong

Ticker: 1883

Record Date: 05/17/2022

Meeting Type: Annual

Primary Security ID: Y1640H109

# CITIC Telecom International Holdings Limited

Shares Voted: 1,501,000

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 Xin Yue Jiang as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3b	Elect Luan Zhenjun as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3c	Elect Liu Jifu as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3d	Elect Wen Ku as Director	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers 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
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		1,501,000	1,501,000
<b>Total Shares:</b>						<b>1,501,000</b>	<b>1,501,000</b>

## Arcs Co., Ltd.

Meeting Date: 05/24/2022

Country: Japan

Ticker: 9948

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: J0195H107

Shares Voted: 72,200

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	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yokoyama, Kiyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Furukawa, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Miura, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Nekomiya, Kazuhisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Miura, Takehiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Fukuhara, Ikuharu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Saeki, Hiroshi	Mgmt	For	For	For
3.8	Elect Director Sasaki, Ryoko	Mgmt	For	For	For
3.9	Elect Director Togashi, Toyoko	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amounts are not disclosed.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		72,200	72,200
<b>Total Shares:</b>						<b>72,200</b>	<b>72,200</b>

## Maxvalu Tokai Co., Ltd.

Meeting Date: 05/24/2022

Country: Japan

Ticker: 8198

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: J4165R103



## Maxvalu Tokai Co., Ltd.

Shares Voted: 3,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Kamio, Keiji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Tsukurimichi, Masaaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Yamada, Kenichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Nikami, Yoshihiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Saito, Satoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Yabe, Kensuke	Mgmt	For	For	For
2.7	Elect Director Kajimoto, Takeki	Mgmt	For	For	For
2.8	Elect Director Ashiwa, Yumiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Kumagai, Michio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		3,100	3,100
<b>Total Shares:</b>						<b>3,100</b>	<b>3,100</b>

## Merck & Co., Inc.

Meeting Date: 05/24/2022

Country: USA

Ticker: MRK

Record Date: 03/25/2022

Meeting Type: Annual

Primary Security ID: 58933Y105

Shares Voted: 36,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For

# Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Robert M. Davis	Mgmt	For	For	For
1e	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
1f	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
1h	Elect Director Stephen L. Mayo	Mgmt	For	For	For
1i	Elect Director Paul B. Rothman	Mgmt	For	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For	For
1k	Elect Director Christine E. Seidman	Mgmt	For	For	For
1l	Elect Director Inge G. Thulin	Mgmt	For	For	For
1m	Elect Director Kathy J. Warden	Mgmt	For	For	For
1n	Elect Director Peter C. Wendell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Require Independent Board Chair	SH	Against	Against	Against
5	Report on Access to COVID-19 Products	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as reporting on whether and how public funding would impact the company's pricing and access plans would allow shareholders to better assess the company's management of related risks if its treatments get approved.</i>					
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		36,508	36,508
<b>Total Shares:</b>						<b>36,508</b>	<b>36,508</b>

# Waters Corporation

**Meeting Date:** 05/24/2022

**Country:** USA

**Ticker:** WAT

**Record Date:** 03/25/2022

**Meeting Type:** Annual

**Primary Security ID:** 941848103

# Waters Corporation

Shares Voted: 10,221

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Udit Batra	Mgmt	For	For	For
1.2	Elect Director Linda Baddour	Mgmt	For	For	For
1.3	Elect Director Edward Conard	Mgmt	For	For	For
1.4	Elect Director Pearl S. Huang	Mgmt	For	For	For
1.5	Elect Director Wei Jiang	Mgmt	For	For	For
1.6	Elect Director Christopher A. Kuebler	Mgmt	For	For	For
1.7	Elect Director Flemming Ornskov	Mgmt	For	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2022	Auto-Approved 04/30/2022		10,221	10,221
<b>Total Shares:</b>						<b>10,221</b>	<b>10,221</b>

# Lawson, Inc.

Meeting Date: 05/25/2022

Country: Japan

Ticker: 2651

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: J3871L103

Shares Voted: 4,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Takemasu, Sadanobu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Itonaga, Masayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Iwamura, Miki	Mgmt	For	For	For

## Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Suzuki, Satoko	Mgmt	For	For	For
3.5	Elect Director Kikuchi, Kiyotaka	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/02/2022	Auto-Approved 05/02/2022		4,600	4,600
<b>Total Shares:</b>						<b>4,600</b>	<b>4,600</b>

## M&G Plc

**Meeting Date:** 05/25/2022

**Country:** United Kingdom

**Ticker:** MNG

**Record Date:** 05/23/2022

**Meeting Type:** Annual

**Primary Security ID:** G6107R102

**Shares Voted:** 701,625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Edward Braham as Director	Mgmt	For	For	For
4	Elect Kathryn McLeland as Director	Mgmt	For	For	For
5	Elect Debasish Sanyal as Director	Mgmt	For	For	For
6	Re-elect John Foley as Director	Mgmt	For	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For	For
8	Re-elect Clare Chapman as Director	Mgmt	For	For	For
9	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For	For
10	Re-elect Clare Thompson as Director	Mgmt	For	For	For
11	Re-elect Massimo Tosato as Director	Mgmt	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Approve Climate Transition Plan and Climate-Related Financial Disclosure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For

# M&G Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		701,625	701,625
<b>Total Shares:</b>						<b>701,625</b>	<b>701,625</b>

# PLENUS Co., Ltd.

Meeting Date: 05/25/2022

Country: Japan

Ticker: 9945

Record Date: 02/28/2022

Meeting Type: Annual

Primary Security ID: J63933105

Shares Voted: 9,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2	Approve Merger by Absorption	Mgmt	For	For	For
3.1	Elect Director Shioi, Tatsuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Kaneko, Shiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tabuchi, Takeshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Naganuma, Koichiro	Mgmt	For	For	For
3.5	Elect Director Okamoto, Naoyuki	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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## PLENUS Co., Ltd.

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/09/2022	Auto-Approved 05/09/2022		9,800	9,800
<b>Total Shares:</b>						<b>9,800</b>	<b>9,800</b>

## Royal Gold, Inc.

**Meeting Date:** 05/25/2022      **Country:** USA      **Ticker:** RGLD  
**Record Date:** 03/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** 780287108

**Shares Voted:** 52,752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William Hayes	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
1b	Elect Director Ronald Vance	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		52,752	52,752
<b>Total Shares:</b>						<b>52,752</b>	<b>52,752</b>

## Belc Co., Ltd.

**Meeting Date:** 05/26/2022      **Country:** Japan      **Ticker:** 9974  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** J0428M105

**Shares Voted:** 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors	Mgmt	For	For	For

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
3.1	Elect Director Harashima, Tamotsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Harashima, Issei	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Ueda, Hideo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Harashima, Yoichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Nakamura, Mitsuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Osugi, Yoshihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Ueda, Kanji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Harada, Hiroyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Hisaki, Kunihiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Matsushita, Kaori	Mgmt	For	For	For
3.11	Elect Director Izawa, Kyoko	Mgmt	For	For	For
3.12	Elect Director Umekuni, Tomoko	Mgmt	For	For	For
3.13	Elect Director Saito, Shuichi	Mgmt	For	For	For
3.14	Elect Director Onishi, Chiaki	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Machida, Tomoaki	Mgmt	For	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
8	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Mgmt	For	For	For

**Ballot Details**

<b>Institutional Account Detail (IA Name, IA Number)</b>	<b>Custodian Account Number</b>	<b>Ballot Status</b>	<b>Instructed</b>	<b>Approved</b>	<b>Ballot Voting Status</b>	<b>Votable Shares</b>	<b>Shares Voted</b>
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# Belc Co., Ltd.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/10/2022	Auto-Approved 05/10/2022		3,300	3,300
<b>Total Shares:</b>						<b>3,300</b>	<b>3,300</b>

# Convenience Retail Asia Limited

**Meeting Date:** 05/26/2022      **Country:** Cayman Islands      **Ticker:** 831  
**Record Date:** 05/20/2022      **Meeting Type:** Annual  
**Primary Security ID:** G23980108

**Shares Voted:** 66,000

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
3.1	Elect Richard Yeung Lap Bun as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Godfrey Ernest Scotchbrook as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
3.3	Elect Sabrina Fung Wing Yee as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Terence Fung Yue Ming as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given that the company has not specified the discount limit.</i>					
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		66,000	66,000



# Convenience Retail Asia Limited

Total Shares: **66,000** **66,000**

## Emera Inc.

Meeting Date: 05/26/2022

Country: Canada

Ticker: EMA

Record Date: 03/28/2022

Meeting Type: Annual

Primary Security ID: 290876101

Shares Voted: 10,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For	For
1.4	Elect Director Paula Y. Gold-Williams	Mgmt	For	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For	For
1.7	Elect Director Ian E. Robertson	Mgmt	For	For	For
1.8	Elect Director Andrea S. Rosen	Mgmt	For	For	For
1.9	Elect Director Richard P. Sergel	Mgmt	For	For	For
1.10	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For
1.11	Elect Director Karen H. Sheriff	Mgmt	For	For	For
1.12	Elect Director Jochen E. Tilk	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		10,300	10,300
<b>Total Shares:</b>						<b>10,300</b>	<b>10,300</b>

## Flowers Foods, Inc.

Meeting Date: 05/26/2022

Country: USA

Ticker: FLO

Record Date: 03/22/2022

Meeting Type: Annual

Primary Security ID: 343498101

# Flowers Foods, Inc.

Shares Voted: 86,953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George E. Deese	Mgmt	For	For	For
1b	Elect Director Edward J. Casey, Jr.	Mgmt	For	For	For
1c	Elect Director Thomas C. Chubb, III	Mgmt	For	For	For
1d	Elect Director Rhonda Gass	Mgmt	For	For	For
1e	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For	For
1f	Elect Director Margaret G. Lewis	Mgmt	For	For	For
1g	Elect Director W. Jameson McFadden	Mgmt	For	For	For
1h	Elect Director A. Ryals McMullian	Mgmt	For	For	For
1i	Elect Director James T. Spear	Mgmt	For	For	For
1j	Elect Director Melvin T. Stith	Mgmt	For	For	For
1k	Elect Director Terry S. Thomas	Mgmt	For	For	For
1l	Elect Director C. Martin Wood, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Report on Political Contributions and Expenditures	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as reporting on the company's political contributions and policies would benefit shareholders in assessing its management of related risks.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		86,953	86,953
<b>Total Shares:</b>						<b>86,953</b>	<b>86,953</b>

# HealthStream, Inc.

Meeting Date: 05/26/2022

Country: USA

Ticker: HSTM

Record Date: 03/28/2022

Meeting Type: Annual

Primary Security ID: 42222N103

Shares Voted: 9,122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thompson S. Dent	Mgmt	For	Withhold	Withhold

## HealthStream, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. WITHHOLD votes are warranted for nominating committee chair Thompson (Tom) Dent for lack of diversity on the board.</i>					
1.2	Elect Director William W. Stead	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
1.3	Elect Director Deborah Taylor Tate	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		9,122	9,122
<b>Total Shares:</b>						<b>9,122</b>	<b>9,122</b>

## Ocean Wilsons Holdings Ltd.

**Meeting Date:** 05/26/2022

**Country:** Bermuda

**Ticker:** OCN

**Record Date:**

**Meeting Type:** Annual

**Primary Security ID:** G6699D107

**Shares Voted:** 3,269

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 Dividend	Mgmt	For	For	For
3	Fix Maximum Number of Directors at Nine and Authorise Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For	For
4	Re-elect William Salomon as Director	Mgmt	For	For	For
5	Re-elect Andrey Berzins as Director	Mgmt	For	For	For
6	Re-elect Christopher Townsend as Director	Mgmt	For	For	For
7	Re-elect Fiona Beck as Director	Mgmt	For	For	For
8	Re-elect Caroline Foulger as Director	Mgmt	For	For	For
9	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
10	Ratify All Actions of the Board in the Year Ended 31 December 2021	Mgmt	For	For	For

# Ocean Wilsons Holdings Ltd.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		3,269	3,269
<b>Total Shares:</b>						<b>3,269</b>	<b>3,269</b>

# SAN-A CO., LTD.

**Meeting Date:** 05/26/2022      **Country:** Japan      **Ticker:** 2659  
**Record Date:** 02/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** J6694V109

**Shares Voted:** 9,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Arashiro, Kentaro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Tasaki, Masahito	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Goya, Tamotsu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Toyoda, Taku	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Takeda, Hisashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Elect Director and Audit Committee Member Sakaki, Shinji	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/11/2022	Auto-Approved 05/11/2022		9,500	9,500
<b>Total Shares:</b>						<b>9,500</b>	<b>9,500</b>

## Sixth Street Specialty Lending, Inc.

Meeting Date: 05/26/2022

Country: USA

Ticker: TSLX

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: 83012A109

Shares Voted: 42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer Gordon	Mgmt	For	For	For
1.2	Elect Director John Ross	Mgmt	For	Withhold	Withhold
1.3	Elect Director Judy Slotkin	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A WITHHOLD vote the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.*

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/06/2022	Auto-Approved 05/06/2022		42	42
<b>Total Shares:</b>						<b>42</b>	<b>42</b>

## Sixth Street Specialty Lending, Inc.

Meeting Date: 05/26/2022

Country: USA

Ticker: TSLX

Record Date: 03/31/2022

Meeting Type: Special

Primary Security ID: 83012A109

Shares Voted: 42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/16/2022	Auto-Approved 05/16/2022		42	42
<b>Total Shares:</b>						<b>42</b>	<b>42</b>

## BMO Commercial Property Trust Ltd

Meeting Date: 05/27/2022

Country: Guernsey

Ticker: BCPT

Record Date: 05/25/2022

Meeting Type: Annual

Primary Security ID: G1R72U108

## BMO Commercial Property Trust Ltd

Shares Voted: 29,399

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 Dividend Policy	Mgmt	For	For	For
4	Re-elect John Wythe as Director	Mgmt	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	For	For	For
6	Re-elect Paul Marcuse as Director	Mgmt	For	For	For
7	Re-elect Linda Wilding as Director	Mgmt	For	For	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Adopt the Proposed Investment Policy	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/16/2022	Auto-Approved 05/16/2022		29,399	29,399
<b>Total Shares:</b>						<b>29,399</b>	<b>29,399</b>

## Dah Sing Banking Group Limited

Meeting Date: 05/27/2022

Country: Hong Kong

Ticker: 2356

Record Date: 05/23/2022

Meeting Type: Annual

Primary Security ID: Y1923F101

Shares Voted: 113,600

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 Gary Pak-Ling Wang as Director	Mgmt	For	For	For

## Dah Sing Banking Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Robert Tsai-To Sze as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
3c	Elect David Wai-Hung Tam as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>				
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>				
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	For	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		113,600	113,600
<b>Total Shares:</b>						<b>113,600</b>	<b>113,600</b>

## Dah Sing Financial Holdings Limited

**Meeting Date:** 05/27/2022      **Country:** Hong Kong      **Ticker:** 440  
**Record Date:** 05/23/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y19182107

**Shares Voted:** 36,400

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 David Shou-Yeh Wong as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
3b	Elect Gary Pak-Ling Wang as Director	Mgmt	For	For	For
3c	Elect Paul Michael Kennedy as Director	Mgmt	For	For	For
3d	Elect Mariana Suk-Fun Ngan as Director	Mgmt	For	For	For

## Dah Sing Financial Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
9	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted given the directors eligible to receive options under the scheme are involved in the administration of the scheme.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		36,400	36,400
<b>Total Shares:</b>						<b>36,400</b>	<b>36,400</b>

## Kinetic Development Group Limited

**Meeting Date:** 05/30/2022      **Country:** Cayman Islands      **Ticker:** 1277  
**Record Date:** 05/24/2022      **Meeting Type:** Annual  
**Primary Security ID:** G52593103

**Shares Voted:** 402,000

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
3	Elect Zhang Li as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Elect Xue Hui as Director	Mgmt	For	For	For
5	Elect Li Bo as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					



## Kinetic Development Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Chen Liangnuan as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
9.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
9.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/20/2022	Auto-Approved 05/20/2022		402,000	402,000
<b>Total Shares:</b>						<b>402,000</b>	<b>402,000</b>

## Lung Kee (Bermuda) Holdings Limited

**Meeting Date:** 05/30/2022      **Country:** Bermuda      **Ticker:** 255  
**Record Date:** 05/24/2022      **Meeting Type:** Annual  
**Primary Security ID:** G5697D101

**Shares Voted:** 5,653

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	Fix Number of Directors at 15	Mgmt	For	For	For
4a	Elect Siu Yuk Tung, Ivan as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4b	Elect Lee Joo Hai as Director	Mgmt	For	For	For
4c	Elect Wong Hak Kun as Director	Mgmt	For	For	For
4d	Elect He Lamei as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For

## Lung Kee (Bermuda) Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
11	Adopt New Share Option Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The company could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The scheme lacks challenging performance criteria and meaningful vesting periods. - The directors eligible to receive options under the scheme are involved in its administration.</i>					
12	Amend By-Laws	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/20/2022	Auto-Approved 05/20/2022		5,653	5,653
<b>Total Shares:</b>						<b>5,653</b>	<b>5,653</b>

## Arista Networks, Inc.

**Meeting Date:** 05/31/2022      **Country:** USA      **Ticker:** ANET  
**Record Date:** 04/06/2022      **Meeting Type:** Annual  
**Primary Security ID:** 040413106

**Shares Voted:** 49,929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Giancarlo	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Daniel (Dan) Scheinman and Charles Giancarlo 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 impact shareholder rights.</i>					
1.2	Elect Director Daniel Scheinman	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Daniel (Dan) Scheinman and Charles Giancarlo 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 impact shareholder rights.</i>					

## Arista Networks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/13/2022	Auto-Approved 05/13/2022		49,929	49,929
<b>Total Shares:</b>						<b>49,929</b>	<b>49,929</b>

## Hong Kong Ferry Holdings Company Limited

**Meeting Date:** 05/31/2022      **Country:** Hong Kong      **Ticker:** 50  
**Record Date:** 05/25/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y36413105

**Shares Voted:** 39,000

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 Lam Ko Yin, Colin as Director	Mgmt	For	For	For
3b	Elect Au Siu Kee, Alexander as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

# Hong Kong Ferry Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/16/2022	Auto-Approved 05/16/2022		39,000	39,000
<b>Total Shares:</b>						<b>39,000</b>	<b>39,000</b>

# Silgan Holdings, Inc.

**Meeting Date:** 05/31/2022      **Country:** USA      **Ticker:** SLGN  
**Record Date:** 04/12/2022      **Meeting Type:** Annual  
**Primary Security ID:** 827048109

**Shares Voted:** 128,686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimberly A. Fields	Mgmt	For	Withhold	Withhold

*Voting Policy Rationale: In the absence of a nominating committee and board chair on ballot, WITHHOLD votes are warranted for Kimberly Fields, Brad Lich, and R. Philip Silver for apparent lack of racial/ethnic diversity on the board.*

1.2	Elect Director Brad A. Lich	Mgmt	For	Withhold	Withhold
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*Voting Policy Rationale: In the absence of a nominating committee and board chair on ballot, WITHHOLD votes are warranted for Kimberly Fields, Brad Lich, and R. Philip Silver for apparent lack of racial/ethnic diversity on the board.*

1.3	Elect Director R. Philip Silver	Mgmt	For	Withhold	Withhold
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*Voting Policy Rationale: A WITHHOLD vote the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. WITHHOLD votes are warranted for non-independent director nominee R. Philip Silver due to the company's lack of a formal nominating committee. In the absence of a nominating committee and board chair on ballot, WITHHOLD votes are warranted for Kimberly Fields, Brad Lich, and R. Philip Silver for apparent lack of racial/ethnic diversity on the board.*

2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/16/2022	Auto-Approved 05/16/2022		128,686	128,686
<b>Total Shares:</b>						<b>128,686</b>	<b>128,686</b>

Meeting Date: 06/01/2022

Country: USA

Ticker: GOOGL

Record Date: 04/05/2022

Meeting Type: Annual

Primary Security ID: 02079K305

Shares Voted: 6,544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For	For
1b	Elect Director Sergey Brin	Mgmt	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	For	For	For
1d	Elect Director John L. Hennessy	Mgmt	For	For	For
1e	Elect Director Frances H. Arnold	Mgmt	For	For	For
1f	Elect Director L. John Doerr	Mgmt	For	For	For
1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1h	Elect Director Ann Mather	Mgmt	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	For	For
1j	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	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): - The three-year average burn rate is excessive - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary) - The plan permits liberal recycling of shares - The plan allows broad discretion to accelerate vesting</i>					
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as additional reporting on the company's lobbying-related practices and policies, such as its trade association memberships and payments, would benefit shareholders in assessing its management of related risks.</i>					
6	Report on Climate Lobbying	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. The company and its shareholders are likely to benefit from a review of how the company's and its trade associations' lobbying positions align with Paris Agreement, in light of risks to the company caused by climate change and the company's public position.</i>					
7	Report on Physical Risks of Climate Change	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased disclosure regarding how the company is assessing and managing climate change risks.</i>					
8	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased disclosure regarding how the company is managing climate-related water risks.</i>					
9	Oversee and Report a Third-Party Racial Equity Audit	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as an independent racial equity audit would help shareholders better assess the effectiveness of Alphabet's efforts to address the issue of any inequality in its workforce and its management of related risks.</i>					

# Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Against	Against
11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it would convey to the board nonaffiliated shareholders' preference for a capital structure in which the levels of economic ownership and voting power are aligned.</i>					
12	Report on Government Takedown Requests	SH	Against	Against	Against
13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Shareholders would benefit from increased disclosure regarding how the company is managing human rights-related risks in high-risk countries.</i>					
14	Report on Managing Risks Related to Data Collection, Privacy and Security	SH	Against	Against	Against
15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as the company has faced scrutiny over biases in its algorithmic systems and increased reporting would assist shareholders in assessing progress and management of related risks.</i>					
16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted because an independent human rights assessment would help shareholders better evaluate the company's management of risks related to the human rights impacts of disinformation and misinformation.</i>					
17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Against	Against
18	Report on Steps to Improve Racial and Gender Board Diversity	SH	Against	Against	Against
19	Establish an Environmental Sustainability Board Committee	SH	Against	Against	Against
20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against
21	Report on Policies Regarding Military and Militarized Policing Agencies	SH	Against	Against	Against

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/22/2022	Auto-Approved 05/22/2022		6,544	6,544
<b>Total Shares:</b>						<b>6,544</b>	<b>6,544</b>

# Walmart Inc.

Meeting Date: 06/01/2022

Country: USA

Ticker: WMT

Record Date: 04/08/2022

Meeting Type: Annual

Primary Security ID: 931142103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1g	Elect Director C. Douglas McMillon	Mgmt	For	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For	For
1i	Elect Director Randall L. Stephenson	Mgmt	For	For	For
1j	Elect Director S. Robson Walton	Mgmt	For	For	For
1k	Elect Director Steuart L. Walton	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Report on Animal Welfare Policies and Practices in Food Supply Chain	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted because shareholders would benefit from additional disclosure about steps the company is taking to mitigate risks related to animal welfare in its pork supply chain.</i>					
5	Create a Pandemic Workforce Advisory Council	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted due to controversies related to employees' health and safety concerns during the COVID-19 pandemic, and an apparent lack of sufficient management and board oversight. It may also help the company address the transition to COVID-19 being endemic.</i>					
6	Report on Impacts of Restrictive Reproductive Healthcare Legislation	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as additional information on the potential risks and costs associated with proposed or enacted state policies that restrict reproductive healthcare, would allow shareholders to assess how the company is managing such risks.</i>					
7	Report on Alignment of Racial Justice Goals and Starting Wages	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders would benefit from further disclosure on how the company's hourly wages align with its commitments to diversity, equality, and racial justice, particularly given the significant controversies and related risks.</i>					
8	Report on a Civil Rights and Non-Discrimination Audit	SH	Against	Against	Against
9	Report on Charitable Contributions	SH	Against	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	Against	Against

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# Walmart Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/22/2022	Auto-Approved 05/22/2022		25,386	25,386
<b>Total Shares:</b>						<b>25,386</b>	<b>25,386</b>

# The Hong Kong and China Gas Company Limited

**Meeting Date:** 06/06/2022      **Country:** Hong Kong      **Ticker:** 3  
**Record Date:** 05/27/2022      **Meeting Type:** Annual  
**Primary Security ID:** Y33370100

**Shares Voted:** 2,055,000

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
3.1	Elect Colin Lam Ko-yin as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Moses Cheng Mo-chi as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
6	Approve Share Option Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - TSEL could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of TSEL, exceeds 5 percent of the TSEL's issued capital. - The scheme lacks challenging performance criteria and meaningful vesting periods. - The directors of TSEL eligible to receive options under the scheme are involved in its administration.</i>					
7	Adopt New Articles of Association	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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# The Hong Kong and China Gas Company Limited

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/26/2022	Auto-Approved 05/26/2022		2,055,000	2,055,000
<b>Total Shares:</b>						<b>2,055,000</b>	<b>2,055,000</b>

# UnitedHealth Group Incorporated

**Meeting Date:** 06/06/2022      **Country:** USA      **Ticker:** UNH  
**Record Date:** 04/08/2022      **Meeting Type:** Annual  
**Primary Security ID:** 91324P102

**Shares Voted:** 2,533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1b	Elect Director Paul R. Garcia	Mgmt	For	For	For
1c	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
1d	Elect Director Michele J. Hooper	Mgmt	For	For	For
1e	Elect Director F. William McNabb, III	Mgmt	For	For	For
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For	For
1h	Elect Director Andrew Witty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this item is warranted given that the proposal applies only to future severance arrangements, the current agreements will not be affected, and the proposal offers flexibility as to when the board may seek shareholder approval of a new or renewed severance arrangement, such as at the next annual meeting.</i>					
5	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as a report on the company's congruence of political expenditures with stated values would enable shareholders to have a more comprehensive understanding of how the company oversees and manages risks related to its political partnerships.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/26/2022	Auto-Approved 05/26/2022		2,533	2,533
<b>Total Shares:</b>						<b>2,533</b>	<b>2,533</b>

# UnitedHealth Group Incorporated

## Watsco, Inc.

Meeting Date: 06/06/2022 Country: USA Ticker: WSO  
 Record Date: 04/08/2022 Meeting Type: Annual  
 Primary Security ID: 942622200

Shares Voted: 3,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bob L. Moss	Mgmt	For	For	For
1.2	Elect Director John A. Macdonald	Mgmt	For	For	For
1.3	Elect Director Steven (Slava) Rubin	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	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/26/2022	Auto-Approved 05/26/2022		3,275	3,275
<b>Total Shares:</b>						<b>3,275</b>	<b>3,275</b>

## Yip's Chemical Holdings Limited

Meeting Date: 06/06/2022 Country: Cayman Islands Ticker: 408  
 Record Date: 05/30/2022 Meeting Type: Annual  
 Primary Security ID: G9842Z116

Shares Voted: 80,000

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
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.*

4	Elect Ip Chi Shing as Director	Mgmt	For	Against	Against
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*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.*

# Yip's Chemical Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Yip Tsz Hin as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					
6	Elect Ho Sai Hou as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i></p>					
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i></p>					
11	Adopt New Share Option Scheme	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The company could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The scheme lacks challenging performance criteria and meaningful vesting periods. - The directors eligible to receive options under the scheme are involved in the administration of the scheme.</i></p>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/26/2022	Auto-Approved 05/26/2022		80,000	80,000
<b>Total Shares:</b>						<b>80,000</b>	<b>80,000</b>

# Silicom Ltd.

**Meeting Date:** 06/07/2022      **Country:** Israel      **Ticker:** SILC  
**Record Date:** 05/09/2022      **Meeting Type:** Annual  
**Primary Security ID:** M84116108

**Shares Voted:** 12,542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For	For
2	Reelect Avi Eizenman as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					
3	Elect Ilan Erez as Director	Mgmt	For	For	For

## Silicom Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Ayelet Aya Hayak as Director	Mgmt	For	For	For
5	Approve Grant of Options to Avi Eizenman, Chairman	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the resulting potential level of dilution (13.49 percent) and the three-year average burn rate (3.47 percent) exceed recommended guidelines.</i>					
6	Approve Grant of Options to Yesheyahu ("Shaik") Orbach, President and CEO	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the resulting potential level of dilution (13.49 percent) and the three-year average burn rate (3.47 percent) exceed recommended guidelines.</i>					
7	Approve Amended Compensation for Avi Eizenman, Chairman	Mgmt	For	For	For
8	Approve Amended Compensation for Yesheyahu ("Shaik") Orbach, President and CEO	Mgmt	For	For	For
9	Approve Compensation Package for Liron Eizenman, Incoming President and CEO	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted due to the lack of a clear cap on change in control provision, which prevents shareholders to assess the level of payout opportunity.</i>					
10	Approve Grant of Options to Liron Eizenman, Incoming President and CEO	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because the resulting potential level of dilution (13.49 percent) and the three-year average burn rate (3.46 percent) exceed recommended guidelines.</i>					
11	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has removed the cap for separation payment, which prevents shareholders to assess the level of termination benefits.</i>					
12	Reappoint Kesselman & Kesselman (PwC Israel) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
13	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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	cjindasu 05/31/2022	cjindasu 05/31/2022		12,542	12,542
<b>Total Shares:</b>						<b>12,542</b>	<b>12,542</b>

## Target Corporation

**Meeting Date:** 06/08/2022

**Country:** USA

**Ticker:** TGT

**Record Date:** 04/11/2022

**Meeting Type:** Annual

**Primary Security ID:** 87612E106

# Target Corporation

Shares Voted: 23,496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1c	Elect Director George S. Barrett	Mgmt	For	For	For
1d	Elect Director Gail K. Boudreaux	Mgmt	For	For	For
1e	Elect Director Brian C. Cornell	Mgmt	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	For	For	For
1h	Elect Director Donald R. Knauss	Mgmt	For	For	For
1i	Elect Director Christine A. Leahy	Mgmt	For	For	For
1j	Elect Director Monica C. Lozano	Mgmt	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	For	For	For
1l	Elect Director Dmitri L. Stockton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.*

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this proposal is warranted as the proposed elimination of the 20-shareholder aggregation limit would improve the company's existing proxy access right for shareholders.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/22/2022	Auto-Approved 05/22/2022		23,496	23,496
<b>Total Shares:</b>						<b>23,496</b>	<b>23,496</b>

# The North West Company Inc.

**Meeting Date:** 06/08/2022

**Country:** Canada

**Ticker:** NWC

**Record Date:** 05/04/2022

**Meeting Type:** Annual

**Primary Security ID:** 663278208

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brock Bulbuck	Mgmt	For	For	
1.2	Elect Director Deepak Chopra	Mgmt	For	For	

## The North West Company Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Frank Coleman	Mgmt	For	For	
1.4	Elect Director Stewart Glendinning	Mgmt	For	For	
1.5	Elect Director Annalisa King	Mgmt	For	For	
1.6	Elect Director Violet Konkle	Mgmt	For	For	
1.7	Elect Director Steven Kroft	Mgmt	For	For	
1.8	Elect Director Daniel McConnell	Mgmt	For	For	
1.9	Elect Director Jennefer Nepinak	Mgmt	For	For	
1.10	Elect Director Victor Tootoo	Mgmt	For	For	
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	

*Voting Policy Rationale: A WITHHOLD vote is warranted, since the auditor tenure exceeds 10 years.*

3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
A	The Undersigned Certifies The Shares Represented By This Proxy Are Owned And Controlled By: FOR = Canadian, ABN = Non-Canadian Holder Authorized To Provide Air Service, AGT = Non-Canadian Who Is Not A Non-Canadian Holder Authorized To Provide Air Service.	Mgmt	None	Refer	
B	The Undersigned Certifies that Shares Owned and Controlled, Including Shares Held by Persons in Affiliation with the Undersigned Represent 10% or More of Company's IOS. Vote FOR = Yes and ABSTAIN = No. A Vote AGAINST will be treated as not voted.	Mgmt	None	Refer	

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				13,534	0
<b>Total Shares:</b>						<b>13,534</b>	<b>0</b>

## Da Ming International Holdings Limited

**Meeting Date:** 06/10/2022      **Country:** Cayman Islands      **Ticker:** 1090  
**Record Date:** 06/06/2022      **Meeting Type:** Annual  
**Primary Security ID:** G2744A107

**Shares Voted:** 32,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

# Da Ming International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3Aa	Elect Zhou Keming as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3Ab	Elect Xu Xia as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3Ac	Elect Zou Xiaoping as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3Ad	Elect Jiang Changhong as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3Ae	Elect Zhang Feng as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3Af	Elect Chen Xin as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit is greater than 10 percent of the relevant class of shares. - The company has not specified the discount limit.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/30/2022	Auto-Approved 05/30/2022		32,000	32,000
<b>Total Shares:</b>						<b>32,000</b>	<b>32,000</b>

# Regeneron Pharmaceuticals, Inc.

**Meeting Date:** 06/10/2022

**Country:** USA

**Ticker:** REGN

**Record Date:** 04/12/2022

**Meeting Type:** Annual

**Primary Security ID:** 75886F107

## Regeneron Pharmaceuticals, Inc.

Shares Voted: 13,193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bonnie L. Bassler	Mgmt	For	For	For
1b	Elect Director Michael S. Brown	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
1c	Elect Director Leonard S. Schleifer	Mgmt	For	For	For
1d	Elect Director George D. Yancopoulos	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/30/2022	Auto-Approved 05/30/2022		13,193	13,193
<b>Total Shares:</b>						<b>13,193</b>	<b>13,193</b>

## Cawachi Ltd.

Meeting Date: 06/14/2022

Country: Japan

Ticker: 2664

Record Date: 03/15/2022

Meeting Type: Annual

Primary Security ID: J0535K109

Shares Voted: 25,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3	Elect Director Eto, Miho	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/26/2022	Auto-Approved 05/26/2022		25,400	25,400
<b>Total Shares:</b>						<b>25,400</b>	<b>25,400</b>



## JAPAN POST INSURANCE Co., Ltd.

Meeting Date: 06/15/2022

Country: Japan

Ticker: 7181

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J2800E107

Shares Voted: 13,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Senda, Tetsuya	Mgmt	For	For	For
2.2	Elect Director Ichikura, Noboru	Mgmt	For	For	For
2.3	Elect Director Nara, Tomoaki	Mgmt	For	For	For
2.4	Elect Director Masuda, Hiroya	Mgmt	For	For	For
2.5	Elect Director Suzuki, Masako	Mgmt	For	For	For
2.6	Elect Director Saito, Tamotsu	Mgmt	For	For	For
2.7	Elect Director Harada, Kazuyuki	Mgmt	For	For	For
2.8	Elect Director Yamazaki, Hisashi	Mgmt	For	For	For
2.9	Elect Director Tonosu, Kaori	Mgmt	For	For	For
2.10	Elect Director Tomii, Satoshi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/06/2022	Auto-Approved 06/06/2022		13,300	13,300
<b>Total Shares:</b>						<b>13,300</b>	<b>13,300</b>

## Sonova Holding AG

Meeting Date: 06/15/2022

Country: Switzerland

Ticker: SOON

Record Date:

Meeting Type: Annual

Primary Security ID: H8024W106

Shares Voted: 1,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of CHF 4.40 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

# Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Increase in Minimum Size of Board to Five Members and Maximum Size to Ten Members	Mgmt	For	For	For
5.1.1	Reelect Robert Spoerry as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reelect Stacy Seng as Director	Mgmt	For	For	For
5.1.3	Reelect Lynn Bleil as Director	Mgmt	For	For	For
5.1.4	Reelect Gregory Behar as Director	Mgmt	For	For	For
5.1.5	Reelect Lukas Braunschweiler as Director	Mgmt	For	For	For
5.1.6	Reelect Roland Diggelmann as Director	Mgmt	For	For	For
5.1.7	Reelect Ronald van der Vis as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i></p>					
5.1.8	Reelect Jinlong Wang as Director	Mgmt	For	For	For
5.1.9	Reelect Adrian Widmer as Director	Mgmt	For	For	For
5.2	Elect Julie Tay as Director	Mgmt	For	For	For
5.3.1	Reappoint Stacy Seng as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.2	Reappoint Lukas Braunschweiler as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Roland Diggelmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.5	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 16 Million	Mgmt	For	For	For
7.1	Approve CHF 100,621.90 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
7.2	Approve Extension of Existing Authorized Capital Pool of CHF 305,798.59 with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
8	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/06/2022	Auto-Approved 06/06/2022		1,890	1,890

## Okinawa Cellular Telephone Co.

Meeting Date: 06/16/2022

Country: Japan

Ticker: 9436

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J60805108

Shares Voted: 7,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 86	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Suga, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Yamamori, Seiji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Toguchi, Takeyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kuniyoshi, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Oroku, Kunio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Aharen, Hikaru	Mgmt	For	For	For
3.7	Elect Director Oshiro, Hajime	Mgmt	For	For	For
3.8	Elect Director Tanaka, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Nakayama, Tomoko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4	Appoint Statutory Auditor Kadekaru, Yoshio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>				
5	Approve Annual Bonus	Mgmt	For	For	For

# Okinawa Cellular Telephone Co.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		7,800	7,800
<b>Total Shares:</b>						<b>7,800</b>	<b>7,800</b>

# UK Commercial Property REIT Ltd.

**Meeting Date:** 06/16/2022      **Country:** Guernsey      **Ticker:** UKCM  
**Record Date:** 06/14/2022      **Meeting Type:** Annual  
**Primary Security ID:** G9177R101

**Shares Voted:** 136,999

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 Dividend Policy	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Michael Ayre as Director	Mgmt	For	For	For
8	Elect Fionnuala Hogan as Director	Mgmt	For	For	For
9	Re-elect Chris Fry as Director	Mgmt	For	For	For
10	Re-elect Ken McCullagh as Director	Mgmt	For	For	For
11	Re-elect Margaret Littlejohns as Director	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		136,999	136,999
<b>Total Shares:</b>						<b>136,999</b>	<b>136,999</b>

**Meeting Date:** 06/17/2022

**Country:** Ireland

**Ticker:** AON

**Record Date:** 04/14/2022

**Meeting Type:** Annual

**Primary Security ID:** G0403H108

**Shares Voted:** 12,425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.9	Elect Director Gloria Santana	Mgmt	For	For	For
1.10	Elect Director Byron O. Spruell	Mgmt	For	For	For
1.11	Elect Director Carolyn Y. Woo	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		12,425	12,425
<b>Total Shares:</b>						<b>12,425</b>	<b>12,425</b>

**Meeting Date:** 06/17/2022

**Country:** USA

**Ticker:** FTNT

**Record Date:** 04/18/2022

**Meeting Type:** Annual

**Primary Security ID:** 34959E109

Shares Voted: 7,492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ken Xie	Mgmt	For	For	For
1.2	Elect Director Michael Xie	Mgmt	For	For	For
1.3	Elect Director Kenneth A. Goldman	Mgmt	For	For	For
1.4	Elect Director Ming Hsieh	Mgmt	For	For	For
1.5	Elect Director Jean Hu	Mgmt	For	For	For
1.6	Elect Director William H. Neukom	Mgmt	For	For	For
1.7	Elect Director Judith Sim	Mgmt	For	For	For
1.8	Elect Director James Stavridis	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Stock Split	Mgmt	For	For	For
5	Adopt Simple Majority Vote	SH	None	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		7,492	7,492
<b>Total Shares:</b>						<b>7,492</b>	<b>7,492</b>

Japan Post Holdings Co. Ltd.

Meeting Date: 06/17/2022

Country: Japan

Ticker: 6178

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J2800D109

Shares Voted: 124,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Masuda, Hiroya	Mgmt	For	For	For
2.2	Elect Director Ikeda, Norito	Mgmt	For	For	For
2.3	Elect Director Kinugawa, Kazuhide	Mgmt	For	For	For
2.4	Elect Director Senda, Tetsuya	Mgmt	For	For	For
2.5	Elect Director Ishihara, Kunio	Mgmt	For	For	For

## Japan Post Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Charles D. Lake II	Mgmt	For	For	For
2.7	Elect Director Hirono, Michiko	Mgmt	For	For	For
2.8	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For	For
2.9	Elect Director Koezuka, Miharuru	Mgmt	For	For	For
2.10	Elect Director Akiyama, Sakie	Mgmt	For	For	For
2.11	Elect Director Kaiami, Makoto	Mgmt	For	For	For
2.12	Elect Director Satake, Akira	Mgmt	For	For	For
2.13	Elect Director Suwa, Takako	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		124,000	124,000
<b>Total Shares:</b>						<b>124,000</b>	<b>124,000</b>

## Juroku Financial Group, Inc.

**Meeting Date:** 06/17/2022      **Country:** Japan      **Ticker:** 7380  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J2872Q103

**Shares Voted:** 7,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Murase, Yukio	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 capital misallocation. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Ikeda, Naoki	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 capital misallocation. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Ishiguro, Akihideo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Shiraki, Yukiyasu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Ota, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					

## Juroku Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Bito, Yoshiaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Asano, Kikuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Ito, Satoko	Mgmt	For	For	For
3	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		7,800	7,800
<b>Total Shares:</b>						<b>7,800</b>	<b>7,800</b>

## Nippon Kanzai Co., Ltd.

**Meeting Date:** 06/17/2022      **Country:** Japan      **Ticker:** 9728  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J54150107

**Shares Voted:** 4,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For	For
2	Approve Formation of Holding Company	Mgmt	For	For	For
3	Amend Articles to Delete References to Record Date	Mgmt	For	For	For
4.1	Elect Director Fukuda, Takeshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.2	Elect Director Fukuda, Shintaro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.3	Elect Director Yasuda, Mamoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				



## Nippon Kanzai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Elect Director Tokuyama, Yoshikazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.5	Elect Director Takahashi, Kunio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.6	Elect Director Furuya, Naoki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.7	Elect Director Harada, Yasuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				
4.8	Elect Director Wakamatsu, Masahiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted because less than one half of the Board are independent non-executive directors.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		4,300	4,300
<b>Total Shares:</b>						<b>4,300</b>	<b>4,300</b>

## Corporacion Financiera Alba SA

**Meeting Date:** 06/20/2022      **Country:** Spain      **Ticker:** ALB  
**Record Date:** 06/15/2022      **Meeting Type:** Annual/Special  
**Primary Security ID:** E33391132

Shares Voted: 296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Discharge of Board	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Reelect Santos Martinez-Conde Gutierrez-Barquin as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
6	Advisory Vote on Remuneration Report	Mgmt	For	For	For

## Corporacion Financiera Alba SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Approve Remuneration Policy	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because: - The new policy does not eliminate the discretionary "complement" salary, which is akin to one-off awards the board may pay at its discretion. - The company is increasing the individual cap for executive directors' annual variable remuneration by 30 percent, from EUR 1 million to EUR 1.3 million. - The fees for the chairman and vice chairman of EUR 650,000 and EUR 550,000, respectively, seem excessive in view of markets standards and the company size. The chairman and both vice chairmen belong to the controlling family.</i></p>					
7.2	Approve Annual Maximum Remuneration	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the proposed maximum remuneration for board-related duties allows the payment of fees that seem excessive in view of market standards and the company size.</i></p>					
8	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
11	Approve Minutes of Meeting	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		296	296
<b>Total Shares:</b>						<b>296</b>	<b>296</b>

## Seven Bank Ltd.

**Meeting Date:** 06/20/2022      **Country:** Japan      **Ticker:** 8410  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J7164A104

**Shares Voted:** 79,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Funatake, Yasuaki	Mgmt	For	For	For
2.2	Elect Director Matsuhashi, Masaaki	Mgmt	For	For	For
2.3	Elect Director Goto, Katsuhiro	Mgmt	For	For	For
2.4	Elect Director Kigawa, Makoto	Mgmt	For	For	For
2.5	Elect Director Itami, Toshihiko	Mgmt	For	For	For
2.6	Elect Director Fukuo, Koichi	Mgmt	For	For	For
2.7	Elect Director Kuroda, Yukiko	Mgmt	For	For	For
2.8	Elect Director Takato, Etsuhiro	Mgmt	For	For	For

## Seven Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Ogawa, Chieko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		79,000	79,000
<b>Total Shares:</b>						<b>79,000</b>	<b>79,000</b>

## Daiken Medical Co., Ltd.

**Meeting Date:** 06/21/2022      **Country:** Japan      **Ticker:** 7775  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J11299104

Shares Voted: 21,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Yamada, Mitsuru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Yamada, Keiichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Yamada, Masayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Daikuya, Hiroshi	Mgmt	For	For	For
2.5	Elect Director Inagaki, Yoshimi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		21,300	21,300
<b>Total Shares:</b>						<b>21,300</b>	<b>21,300</b>

## Iren SpA

**Meeting Date:** 06/21/2022      **Country:** Italy      **Ticker:** IRE  
**Record Date:** 06/10/2022      **Meeting Type:** Annual  
**Primary Security ID:** T5551Y106

Shares Voted: 663,791

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because: - The proposed policy on termination payments allows for payments that can exceed 24 months' pay. - Cash LTI is not approved under a separate item and performance targets are not disclosed, which prevent shareholder to assess the rigor of the plan</i>					
4	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate 1 Submitted by FSU Srl, FCT Holding SpA, Municipality of Reggio Emilia and Municipality of La Spezia	SH	None	Against	Against
<i>Voting Policy Rationale: This item warrants a vote AGAINST because: Shareholders can support only one slate. Slate 2 is better positioned to represent the interests of minority shareholders and carry out an independent oversight of the management's behavior.</i>					
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by FCT Holding SpA	Mgmt			
6	Approve Remuneration of Directors	SH	None	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

*Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.*

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		663,791	663,791
<b>Total Shares:</b>						<b>663,791</b>	<b>663,791</b>

## ITOCHU ENEX CO., LTD.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 8133

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J2502P103

**Shares Voted: 71,700**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Okada, Kenji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Yoshida, Tomofumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Wakamatsu, Kyosuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Utsumi, Tatsuro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Imazawa, Yasuhiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Saeki, Ichiro	Mgmt	For	For	For
3.7	Elect Director Yamane, Motoyo	Mgmt	For	For	For
3.8	Elect Director Morikawa, Takuya	Mgmt	For	For	For
4	Appoint Statutory Auditor Katsurayama, Shuji	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		71,700	71,700
<b>Total Shares:</b>						<b>71,700</b>	<b>71,700</b>

**Maezawa Kasei Industries Co., Ltd.**
**Meeting Date:** 06/21/2022

**Country:** Japan

**Ticker:** 7925

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J39455100

## Maezawa Kasei Industries Co., Ltd.

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Kubo, Junichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Kubota, Masahiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Mogi, Tatsuhiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Tanaka, Satoru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Kato, Mami	Mgmt	For	For	For
3.6	Elect Director Kondo, Junichi	Mgmt	For	For	For
4	Appoint Statutory Auditor Shinozaki, Masami	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Yoshida, Hayato	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		2,400	2,400
<b>Total Shares:</b>						<b>2,400</b>	<b>2,400</b>

## Mizuho Financial Group, Inc.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 8411

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J4599L102

Shares Voted: 9,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kainaka, Tatsuo	Mgmt	For	Against	Against

## Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - As a member of the audit committee, which oversees risk management as well as compliance, the nominee should ultimately be held responsible for the repeated system failures at Mizuho Bank. - As nomination committee chair, he should be held responsible for director nominations which do not include new independent directors experienced in banking system management in spite of the system failure incidents.</i></p>					
1.2	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For	For
1.3	Elect Director Sato, Ryoji	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - As a member of the audit committee, which oversees risk management as well as compliance, the nominee should ultimately be held responsible for the repeated system failures at Mizuho Bank.</i></p>					
1.4	Elect Director Tsukioka, Takashi	Mgmt	For	For	For
1.5	Elect Director Yamamoto, Masami	Mgmt	For	For	For
1.6	Elect Director Kobayashi, Izumi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - As a member of the risk committee, the nominee should ultimately be held responsible for the repeated system failures at Mizuho Bank.</i></p>					
1.7	Elect Director Imai, Seiji	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i></p>					
1.8	Elect Director Hirama, Hisaaki	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - As a member of the audit committee, which oversees risk management as well as compliance, and as the chair of the risk committee, the inside director nominee should ultimately be held responsible for the repeated system failures at Mizuho Bank.</i></p>					
1.9	Elect Director Kihara, Masahiro	Mgmt	For	For	For
1.10	Elect Director Umemiya, Makoto	Mgmt	For	For	For
1.11	Elect Director Wakabayashi, Motonori	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - As the head of the risk management group, the inside director nominee should ultimately be held responsible for the repeated system failures at Mizuho Bank.</i></p>					
1.12	Elect Director Kaminoyama, Nobuhiro	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		9,700	9,700
<b>Total Shares:</b>						<b>9,700</b>	<b>9,700</b>

## Nissui Pharmaceutical Co., Ltd.

<b>Meeting Date:</b> 06/21/2022	<b>Country:</b> Japan	<b>Ticker:</b> 4550
<b>Record Date:</b> 03/31/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> J58128109		

## Nissui Pharmaceutical Co., Ltd.

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Ono, Tokuya	Mgmt	For	For	For
2.2	Elect Director Saito, Shin	Mgmt	For	For	For
2.3	Elect Director Yamashita, Shinya	Mgmt	For	For	For
2.4	Elect Director Shibasaki, Eiichi	Mgmt	For	For	For
2.5	Elect Director Kato, Kazunori	Mgmt	For	For	For
2.6	Elect Director Yonekura, Junichiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Toki, Wahei	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		3,000	3,000
<b>Total Shares:</b>						<b>3,000</b>	<b>3,000</b>

## S.T. Corp.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 4951

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J76723105

Shares Voted: 15,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	For	For
2.1	Elect Director Suzuki, Takako	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 capital misallocation.</i>					
2.2	Elect Director Suzuki, Takashi	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 capital misallocation.</i>					
2.3	Elect Director Onzo, Naoto	Mgmt	For	For	For
2.4	Elect Director Miyagawa, Mitsuko	Mgmt	For	For	For
2.5	Elect Director Maeda, Shinzo	Mgmt	For	For	For
2.6	Elect Director Iwata, Shoichiro	Mgmt	For	For	For
2.7	Elect Director Noda, Hiroko	Mgmt	For	For	For



# S.T. Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Nishida, Seiichi	Mgmt	For	For	For
2.9	Elect Director Yonemoto, Kaoru	Mgmt	For	For	For
2.10	Elect Director Yoshizawa, Koichi	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		15,500	15,500
<b>Total Shares:</b>						<b>15,500</b>	<b>15,500</b>

# Shufersal Ltd.

**Meeting Date:** 06/21/2022      **Country:** Israel      **Ticker:** SAE  
**Record Date:** 05/24/2022      **Meeting Type:** Annual  
**Primary Security ID:** M8411W101

**Shares Voted:** 317,945

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 Kesselman & Kesselman (PwC) as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure exceeds is undisclosed.</i>					
	Out of a pool of 7 candidates, a maximum of 5 will be elected as directors	Mgmt			
3	Reelect Ran Gottfried as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
4	Reelect Yoav Chelouche as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Vote AGAINST Yoav Chelouche (item 4) as he is a non-independent director currently serving on the company's audit committee. A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
5	Elect Itzhak Abercohen as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
6	Elect Moshe Attias as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
7	Elect Ron Hadassi as Director	Mgmt	For	Abstain	Abstain
<i>Voting Policy Rationale: Considering that only five directors 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 Ilan Ron (items 7) is warranted. A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Shlomo Zohar as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
9	Elect Ilan Ron as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
10	Approve Employment Terms of Ofer Bloch, CEO	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>				

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcelhenney 06/13/2022	dmcelhenney 06/13/2022		317,945	317,945
<b>Total Shares:</b>						<b>317,945</b>	<b>317,945</b>

# Yamatane Corp.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 9305

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J96392121

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Yamazaki, Motohiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Tsunoda, Tatsuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Suzuki, Yasumichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Oka, Nobuhiro	Mgmt	For	For	For
2.5	Elect Director Nihei, Shimpei	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Matsumoto, Hiroyuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Ipposhi, Yuji	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		1,900	1,900
<b>Total Shares:</b>						<b>1,900</b>	<b>1,900</b>

# Yaoko Co., Ltd.

Meeting Date: 06/21/2022

Country: Japan

Ticker: 8279

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J96832100

Shares Voted: 15,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43.75	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## Yaoko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Kawano, Yukio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Kawano, Sumito	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Kamiike, Masanobu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Ishizuka, Takanori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Kozawa, Mitsuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Yagihashi, Hiroaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Kurokawa, Shigeyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Yano, Asako	Mgmt	For	For	For
3.9	Elect Director Kuzuhara, Takashi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		15,000	15,000
<b>Total Shares:</b>						<b>15,000</b>	<b>15,000</b>

## CALBEE, Inc.

**Meeting Date:** 06/22/2022

**Country:** Japan

**Ticker:** 2229

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J05190103

**Shares Voted:** 40,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Ito, Shuji	Mgmt	For	For	For

## CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ehara, Makoto	Mgmt	For	For	For
3.3	Elect Director Kikuchi, Koichi	Mgmt	For	For	For
3.4	Elect Director Mogi, Yuzaburo	Mgmt	For	For	For
3.5	Elect Director Takahara, Takahisa	Mgmt	For	For	For
3.6	Elect Director Fukushima, Atsuko	Mgmt	For	For	For
3.7	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For	For
3.8	Elect Director Wern Yuen Tan	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Okafuji, Yumiko	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Demura, Taizo	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Mataichi, Yoshio	Mgmt	For	For	For
6	Approve Annual Bonus	Mgmt	For	For	For
7	Approve Statutory Auditor Retirement Bonus	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		40,800	40,800
<b>Total Shares:</b>						<b>40,800</b>	<b>40,800</b>

## EIZO Corp.

**Meeting Date:** 06/22/2022      **Country:** Japan      **Ticker:** 6737  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J1287L105

Shares Voted: 4,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Jitsumori, Yoshitaka	Mgmt	For	For	For
2.2	Elect Director Ebisu, Masaki	Mgmt	For	For	For
2.3	Elect Director Arise, Manabu	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Suzuki, Masaaki	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Deminami, Kazuhiko	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted because the director because is an insider and is a member of the Audit Committee.*

## EIZO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Takino, Hiroji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.</i>					
3.4	Elect Director and Audit Committee Member Inoue, Toru	Mgmt	For	For	For
3.5	Elect Director and Audit Committee Member Osuna, Masako	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,600	4,600
<b>Total Shares:</b>						<b>4,600</b>	<b>4,600</b>

## KDDI Corp.

**Meeting Date:** 06/22/2022      **Country:** Japan      **Ticker:** 9433  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J31843105

**Shares Voted:** 171,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Tanaka, Takashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Takahashi, Makoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Muramoto, Shinichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Mori, Keiichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Amamiya, Toshiyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## KDDI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Yoshimura, Kazuyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Yamaguchi, Goro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Yamamoto, Keiji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Kano, Riyo	Mgmt	For	For	For
3.10	Elect Director Goto, Shigeki	Mgmt	For	For	For
3.11	Elect Director Tannowa, Tsutomu	Mgmt	For	For	For
3.12	Elect Director Okawa, Junko	Mgmt	For	For	For
4	Appoint Statutory Auditor Edagawa, Noboru	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		171,600	171,600
<b>Total Shares:</b>						<b>171,600</b>	<b>171,600</b>

## Nasdaq, Inc.

**Meeting Date:** 06/22/2022      **Country:** USA      **Ticker:** NDAQ  
**Record Date:** 04/25/2022      **Meeting Type:** Annual  
**Primary Security ID:** 631103108

**Shares Voted:** 35,591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melissa M. Arnoldi	Mgmt	For	For	For
1b	Elect Director Charlene T. Begley	Mgmt	For	For	For
1c	Elect Director Steven D. Black	Mgmt	For	For	For
1d	Elect Director Adena T. Friedman	Mgmt	For	For	For
1e	Elect Director Essa Kazim	Mgmt	For	For	For
1f	Elect Director Thomas A. Kloet	Mgmt	For	For	For
1g	Elect Director John D. Rainey	Mgmt	For	For	For

## Nasdaq, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Michael R. Splinter	Mgmt	For	For	For
1i	Elect Director Toni Townes-Whitley	Mgmt	For	For	For
1j	Elect Director Alfred W. Zollar	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	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Approve Stock Split	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as a lower ownership threshold to call a special meeting would improve shareholder rights.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		35,591	35,591
<b>Total Shares:</b>						<b>35,591</b>	<b>35,591</b>

## Takamatsu Construction Group Co. Ltd.

**Meeting Date:** 06/22/2022      **Country:** Japan      **Ticker:** 1762  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J80443104

**Shares Voted:** 8,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Takamatsu, Takayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Yoshitake, Nobuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Takamatsu, Takayoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Takamatsu, Hirotaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					



## Takamatsu Construction Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Takamatsu, Takatoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Hagiwara, Toshitaka	Mgmt	For	For	For
2.7	Elect Director Nishide, Masahiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.8	Elect Director Aoyama, Shigehiro	Mgmt	For	For	For
2.9	Elect Director Takamatsu, Hideyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.10	Elect Director Nakahara, Hideto	Mgmt	For	For	For
2.11	Elect Director Tsujii, Yasushi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.12	Elect Director Ishibashi, Nobuko	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Nishikimi, Mitsuhiro	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		8,900	8,900
<b>Total Shares:</b>						<b>8,900</b>	<b>8,900</b>

## Teijin Ltd.

**Meeting Date:** 06/22/2022      **Country:** Japan      **Ticker:** 3401  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J82270117

**Shares Voted:** 46,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Suzuki, Jun	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Uchikawa, Akimoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					

## Teijin Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Nabeshima, Akihisa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.4	Elect Director Koyama, Toshiya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.5	Elect Director Ogawa, Eiji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.6	Elect Director Moriyama, Naohiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Uchinaga, Yukako	Mgmt	For	For	For
2.8	Elect Director Suzuki, Yoichi	Mgmt	For	For	For
2.9	Elect Director Onishi, Masaru	Mgmt	For	For	For
2.10	Elect Director Tsuya, Masaaki	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		46,400	46,400
<b>Total Shares:</b>						<b>46,400</b>	<b>46,400</b>

## WOWOW, Inc.

**Meeting Date:** 06/22/2022      **Country:** Japan      **Ticker:** 4839  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J9517J105

**Shares Voted:** 6,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	For	For
2.1	Elect Director Tanaka, Akira	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.2	Elect Director Tashiro, Hideki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
2.3	Elect Director Noshi, Kenji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.4	Elect Director Mizuguchi, Masahiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.5	Elect Director Yamamoto, Hitoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.6	Elect Director Onoue, Junichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Gunji, Masanori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Otomo, Jun	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.9	Elect Director Shimizu, Kenji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.10	Elect Director Fukuda, Hiroyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.11	Elect Director Nagai, Kiyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.1	Elect Director and Audit Committee Member Yamanochi, Fumihro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
3.2	Elect Director and Audit Committee Member Kusama, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
3.3	Elect Director and Audit Committee Member Takahashi, Hideyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
3.4	Elect Director and Audit Committee Member Murai, Mitsuru	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

## WOWOW, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
6	Approve Restricted Stock Plan	Mgmt	For	For	For		
<b>Ballot Details</b>							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		6,600	6,600
<b>Total Shares:</b>						<b>6,600</b>	<b>6,600</b>

## Asahi Broadcasting Group Holdings Corp.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 9405  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J02142107

Shares Voted: 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Okinaka, Susumu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Yamamoto, Shinya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Ogura, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Yamagata, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Honjo, Takehiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Kuroda, Akihiro	Mgmt	For	For	For
3.7	Elect Director Shinozuka, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Shinji, Gaku	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Asahi Broadcasting Group Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Tanaka, Natsuto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
4.2	Elect Director and Audit Committee Member Yoneda, Michio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4.3	Elect Director and Audit Committee Member Fujioka, Misako	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Okawa, Junko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		8,000	8,000
<b>Total Shares:</b>						<b>8,000</b>	<b>8,000</b>

## Axial Retailing, Inc.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 8255  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J0392L109

**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 55	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Hara, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ueki, Takeyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Yamagishi, Bungo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Maruyama, Mitsuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Axial Retailing, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Nakagawa, Manabu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Hayakawa, Hitoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Maruyama, Masanori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Hosokai, Iwao	Mgmt	For	For	For
3.9	Elect Director Niihara, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.10	Elect Director Kikuno, Asako	Mgmt	For	For	For
3.11	Elect Director Tsuru, Juntaro	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Yako, Junichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
4.2	Appoint Statutory Auditor Iwasaki, Ryoji	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Saito, Yoshihito	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		3,100	3,100
<b>Total Shares:</b>						<b>3,100</b>	<b>3,100</b>

## Balchem Corporation

**Meeting Date:** 06/23/2022      **Country:** USA      **Ticker:** BCPC  
**Record Date:** 04/26/2022      **Meeting Type:** Annual  
**Primary Security ID:** 057665200

Shares Voted: 837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen Fish	Mgmt	For	For	For
1.2	Elect Director Theodore Harris	Mgmt	For	For	For
1.3	Elect Director Matthew Wineinger	Mgmt	For	For	For

# Balchem Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify RSM US LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		837	837
<b>Total Shares:</b>						<b>837</b>	<b>837</b>

# Duskin Co., Ltd.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 4665  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J12506101

**Shares Voted:** 1,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yamamura, Teruji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.2	Elect Director Okubo, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.3	Elect Director Sumimoto, Kazushi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.4	Elect Director Wada, Tetsuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.5	Elect Director Miyata, Naoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.6	Elect Director Ueno, Shinichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because the director is an insider and less than one half of the Board are independent outsiders.</i>					
3.7	Elect Director Sekiguchi, Nobuko	Mgmt	For	For	For
3.8	Elect Director Tsujimoto, Yukiko	Mgmt	For	For	For

## Duskin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Musashi, Fumi	Mgmt	For	For	For
4	Appoint Statutory Auditor Saruki, Hidekazu	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		1,600	1,600
<b>Total Shares:</b>						<b>1,600</b>	<b>1,600</b>

## Fujicco Co., Ltd.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 2908  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J13965108

Shares Voted: 23,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Fukui, Masakazu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ishida, Yoshitaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Arata, Kazuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Terajima, Hiromi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Oze, Akira	Mgmt	For	For	For
3.6	Elect Director Ikeda, Junko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Fujisawa, Akira	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					



## Fujicco Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Ishida, Akira	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i></p>					
4.3	Elect Director and Audit Committee Member Uetani, Yoshihiro	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Bito, Naohito	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		23,900	23,900
<b>Total Shares:</b>						<b>23,900</b>	<b>23,900</b>

## Hiroshima Gas Co., Ltd.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 9535  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J19866102

**Shares Voted:** 34,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Tamura, Kozo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					
2.2	Elect Director Matsufuji, Kensuke	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					
2.3	Elect Director Tanimura, Takeshi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					
2.4	Elect Director Nakagawa, Tomohiko	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					
2.5	Elect Director Obara, Kentaro	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					
2.6	Elect Director Tamura, Kazunori	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i></p>					

## Hiroshima Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yamato, Hiroaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Mukuda, Masao	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
2.9	Elect Director Ikeda, Koji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
2.10	Elect Director Matsuzaka, Hidetaka	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
2.11	Elect Director Tamura, Norimasa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>				
3	Appoint Statutory Auditor Okimoto, Kenichi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		34,900	34,900
<b>Total Shares:</b>						<b>34,900</b>	<b>34,900</b>

## NIHON CHOUZAI Co., Ltd.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 3341  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J5019F104

**Shares Voted:** 23,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Mitsuhashi, Yosuke	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third.</i>				
3.2	Elect Director Kasai, Naoto	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				

# NIHON CHOUZAI Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Miyata, Noriaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Koyanagi, Toshiyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Ogi, Kazunori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Fujimoto, Yoshihisa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Masuhara, Keiso	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Onji, Yoshimitsu	Mgmt	For	For	For
3.9	Elect Director Noma, Mikiharu	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Hatakeyama, Nobuyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because is not independent and is a member of the Audit Committee.</i>				
4.2	Elect Director and Audit Committee Member Toyoshi, Arata	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because is not independent and is a member of the Audit Committee.</i>				
4.3	Elect Director and Audit Committee Member Harada, Shio	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Matsubara, Kaori	Mgmt	For	For	For
6	Approve Compensation Ceilings for Directors Who Are Not Audit Committee Members and Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
8	Approve Annual Bonus	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		23,400	23,400
<b>Total Shares:</b>						<b>23,400</b>	<b>23,400</b>

# Oita Bank, Ltd.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 8392

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J60256104

Shares Voted: 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Goto, Tomiichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>					
3.2	Elect Director Takeshima, Masayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Takahashi, Yasuhide	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Okamatsu, Nobuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Shimonomura, Hiroaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Yamamoto, Akiko	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		2,800	2,800
<b>Total Shares:</b>						<b>2,800</b>	<b>2,800</b>

# QIAGEN NV

Meeting Date: 06/23/2022

Country: Netherlands

Ticker: QGEN

Record Date: 05/26/2022

Meeting Type: Annual

Primary Security ID: N72482123

Shares Voted: 8,679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5a	Elect Metin Colpan to Supervisory Board	Mgmt	For	For	For
5b	Elect Thomas Ebeling to Supervisory Board	Mgmt	For	For	For
5c	Elect Toralf Haag to Supervisory Board	Mgmt	For	For	For
5d	Elect Ross L. Levine to Supervisory Board	Mgmt	For	For	For
5e	Elect Elaine Mardis to Supervisory Board	Mgmt	For	For	For
5f	Elect Eva Pisa to Supervisory Board	Mgmt	For	For	For
5g	Elect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For	For
5h	Elect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For	For
6a	Reelect Thierry Bernard to Management Board	Mgmt	For	For	For
6b	Reelect Roland Sackers to Management Board	Mgmt	For	For	For
7	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
8a	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	For	For
8b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For	For
10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	For	For	For
11	Approve Cancellation of Shares	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2022	Auto-Approved 06/10/2022		8,679	8,679
<b>Total Shares:</b>						<b>8,679</b>	<b>8,679</b>

**Ryoden Corp.**

**Meeting Date:** 06/23/2022

**Country:** Japan

**Ticker:** 8084

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J65715120

Shares Voted: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Tomizawa, Katsuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Kitai, Shoji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Ozawa, Takahiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Fujii, Yuji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Shirata, Yoshiko	Mgmt	For	For	For
3.6	Elect Director Muroi, Masahiro	Mgmt	For	For	For
3.7	Elect Director Thomas Witty	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Hiraide, Hiroshi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Sekiguchi, Noriko	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		2,500	2,500
<b>Total Shares:</b>						<b>2,500</b>	<b>2,500</b>

Sanki Engineering Co., Ltd.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 1961

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J67435107

Shares Voted: 10,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For

# Sanki Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>				
3.1	Elect Director Hasegawa, Tsutomu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.2	Elect Director Ishida, Hirokazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.3	Elect Director Mitsubishi, Eiji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kudo, Masayuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Iijima, Kazuaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Fukui, Hirotooshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Kawabe, Yoshio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Yamamoto, Yukiteru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Kashikura, Kazuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Kono, Keiji	Mgmt	For	For	For
3.11	Elect Director Matsuda, Akihiko	Mgmt	For	For	For
3.12	Elect Director Umeda, Tamami	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Tachi, Kuniyuki	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Fujita, Shozo	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Suzuki, Toshio	Mgmt	For	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For	For

# Sanki Engineering Co., Ltd.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		10,800	10,800
<b>Total Shares:</b>						<b>10,800</b>	<b>10,800</b>

# SoftBank Corp.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 9434  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J75963132

**Shares Voted:** 622,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Miyauchi, Ken	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Miyakawa, Junichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Shimba, Jun	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Imai, Yasuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Son, Masayoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.7	Elect Director Kawabe, Kentaro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.8	Elect Director Horiba, Atsushi	Mgmt	For	For	For
2.9	Elect Director Kamigama, Takehiro	Mgmt	For	For	For
2.10	Elect Director Oki, Kazuaki	Mgmt	For	For	For
2.11	Elect Director Uemura, Kyoko	Mgmt	For	For	For



## SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hishiyama, Reiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
2.13	Elect Director Koshi, Naomi	Mgmt	For	For	For
3	Appoint Statutory Auditor Kudo, Yoko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		622,700	622,700
<b>Total Shares:</b>						<b>622,700</b>	<b>622,700</b>

## SRA Holdings, Inc.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 3817  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J7659S107

Shares Voted: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Kashima, Toru	Mgmt	For	For	For
2.2	Elect Director Okuma, Katsumi	Mgmt	For	For	For
2.3	Elect Director Narikawa, Masafumi	Mgmt	For	For	For
2.4	Elect Director Ohashi, Hiroataka	Mgmt	For	For	For
2.5	Elect Director Fujiwara, Yutaka	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Yamagiwa, Sadafumi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kitamura, Katsumi	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Ueno, Takahiro	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Yoshimura, Shigeru	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,500	4,500
<b>Total Shares:</b>						<b>4,500</b>	<b>4,500</b>

# The Hyakugo Bank, Ltd.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 8368

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J22890107

Shares Voted: 22,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3	Elect Director Nakamura, Atsushi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Appoint Statutory Auditor Uchida, Kazuto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		22,200	22,200
<b>Total Shares:</b>						<b>22,200</b>	<b>22,200</b>

# Toho System Science Co., Ltd.

Meeting Date: 06/23/2022

Country: Japan

Ticker: 4333

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J85345106

Shares Voted: 4,100

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 Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kosaka, Tomoyasu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Tanabe, Naoki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Sasanuma, Kazuhisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Toho System Science Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Watanabe, Kazuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Shimojima, Bummei	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Nakamori, Shinichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Yanase, Toshiya	Mgmt	For	For	For
4	Appoint Statutory Auditor Hyodo, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,100	4,100
<b>Total Shares:</b>						<b>4,100</b>	<b>4,100</b>

## UNIRITA, Inc.

**Meeting Date:** 06/23/2022      **Country:** Japan      **Ticker:** 3800  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J9427A103

Shares Voted: 1,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Takefuji, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.2	Elect Director Kitano, Hiroyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
2.3	Elect Director Fujiwara, Tatsuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				

## UNIRITA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nomura, Koichi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i></p>					
2.5	Elect Director Kaneko, Noriko	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i></p>					
2.6	Elect Director Mitsugi, Yoshihito	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i></p>					
2.7	Elect Director Hara, Takashi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i></p>					
3	Appoint Alternate Statutory Auditor Takemura, Osamu	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i></p>					
4	Approve Restricted Stock Plan	Mgmt	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company's proxy circular release timing leaves insufficient time to study the pill. - The company has other types of takeover defense.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		1,600	1,600
<b>Total Shares:</b>						<b>1,600</b>	<b>1,600</b>

## ALBIS Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 7475  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J0109S108

**Shares Voted:** 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## ALBIS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Ikeda, Kazuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Ishida, Yasuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Ueno, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kaseda, Tatsuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Matsumura, Atsuki	Mgmt	For	For	For
4	Appoint Statutory Auditor Hio, Asako	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		300	300
<b>Total Shares:</b>						<b>300</b>	<b>300</b>

## Elecom Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 6750  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J12884102

**Shares Voted:** 27,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3	Approve Stock Option Plan	Mgmt	For	For	For
4.1	Elect Director Hada, Junji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.2	Elect Director Shibata, Yukio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				

## Elecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Director Nagashiro, Teruhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.4	Elect Director Tanaka, Masaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.5	Elect Director Yoshida, Michiyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.6	Elect Director Machi, Kazuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.7	Elect Director Nagaoka, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.8	Elect Director Kageyama, Shuichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.9	Elect Director Ikeda, Hiroyuki	Mgmt	For	For	For
4.10	Elect Director Watanabe, Miki	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Miyamoto, Toshiyuki	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		27,900	27,900
<b>Total Shares:</b>						<b>27,900</b>	<b>27,900</b>

## Feed One Co., Ltd.

**Meeting Date:** 06/24/2022

**Country:** Japan

**Ticker:** 2060

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J1346M102

**Shares Voted:** 22,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>				
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## Feed One Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yamauchi, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Shoji, Hidehiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Hatanaka, Naoki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Arakida, Yukihiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Umemura, Yoshimasa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Ishizuka, Akio	Mgmt	For	For	For
3.7	Elect Director Kubota, Kikue	Mgmt	For	For	For
3.8	Elect Director Goto, Keizo	Mgmt	For	For	For
3.9	Elect Director Watanabe, Osamu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Tsuji, Takao	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Aoyama, Toru	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Chikada, Naohiro	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Ishikubo, Yoshiyuki	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		22,500	22,500
<b>Total Shares:</b>						<b>22,500</b>	<b>22,500</b>

## Fujishoji Co., Ltd.

**Meeting Date:** 06/24/2022

**Country:** Japan

**Ticker:** 6257

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J16465106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Matsumoto, Kunio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Matsumoto, Masao	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Imayama, Takenari	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Yoneda, Katsumi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Matsushita, Tomoto	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Tonaka, Nobuhide	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Tsubomoto, Koichiro	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Ichikawa, Masakazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
4.2	Elect Director and Audit Committee Member Kawashima, Ikuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is over 70 and is not required to stand for re-election each year.</i>				
4.3	Elect Director and Audit Committee Member Mizushima, Nobukazu	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Urano, Masayuki	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>				



## Fujishoji Co., Ltd.

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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		11,545	11,545
<b>Total Shares:</b>						<b>11,545</b>	<b>11,545</b>

## Hokkaido Gas Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 9534  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J21420104

Shares Voted: 4,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Otsuki, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.</i>					
2.2	Elect Director Tsuchiya, Hiroaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Izawa, Fumitoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Maeya, Hiroki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Kanazawa, Akinori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Kawamura, Chisato	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.</i>					
2.7	Elect Director Okada, Miyako	Mgmt	For	For	For
2.8	Elect Director Koiso, Shuji	Mgmt	For	For	For

# Hokkaido Gas Co., Ltd.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,700	4,700
<b>Total Shares:</b>						<b>4,700</b>	<b>4,700</b>

# Kyokuyo Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 1301  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J37780103

Shares Voted: 4,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Inoue, Makoto	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 capital misallocation. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Sakai, Ken	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Kondo, Shigeru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Kiyama, Shuichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Higaki, Hitoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Tanaka, Yutaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Yamaguchi, Keizo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Miura, Masayo	Mgmt	For	For	For
3.9	Elect Director Shirao, Mika	Mgmt	For	For	For
3.10	Elect Director Machida, Katsuhiro	Mgmt	For	For	For
3.11	Elect Director Yamada, Eiji	Mgmt	For	For	For

## Kyokuyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Appoint Statutory Auditor Kanno, Yoichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
4.2	Appoint Statutory Auditor Suzuki, Norio	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Shimoda, Ichiro	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,700	4,700
<b>Total Shares:</b>						<b>4,700</b>	<b>4,700</b>

## KYORIN Holdings, Inc.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 4569

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J37996113

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For
3.1	Elect Director Hogawa, Minoru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ogihara, Yutaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Ogihara, Shigeru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Onoto, Michiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Hagihara, Koichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## KYORIN Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Yanagishima, Morio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Shikanai, Noriyuki	Mgmt	For	For	For
3.8	Elect Director Shigematsu, Ken	Mgmt	For	For	For
3.9	Elect Director Watanabe, Hiromi	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Matsumoto, Tomiharu	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Akutsu, Kenji	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Ikemura, Yukio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
4.4	Appoint Statutory Auditor Morita, Kensuke	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		5,000	5,000
<b>Total Shares:</b>						<b>5,000</b>	<b>5,000</b>

## Nakabayashi Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 7987  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J47614102

Shares Voted: 5,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yumoto, Hideaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Nakabayashi, Kazuyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Maeda, Yoji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					

## Nakabayashi Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Awaji, Katsuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Aoyama, Shinichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Yamaguchi, Nobuyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		5,900	5,900
<b>Total Shares:</b>						<b>5,900</b>	<b>5,900</b>

## Nihon Denkei Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 9908  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J5012M106

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yanagi, Tanho	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
3.2	Elect Director Morita, Yukiya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
3.3	Elect Director Wada, Fuminori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
3.4	Elect Director Kajiwara, Takuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
3.5	Elect Director Kikuta, Yoshimi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				

## Nihon Denkei Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Akiyama, Masahiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
3.7	Elect Director Kimura, Yuji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
3.8	Elect Director Sakuma, Ryo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
3.9	Elect Director Sato, Akira	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
4	Elect Alternate Director and Audit Committee Member Motohashi, Yoshio	Mgmt	For	For	For
5	Appoint Inoue Audit Co. as New External Audit Firm	Mgmt	For	For	For
6	Approve Stock Option Plan	Mgmt	For	For	For
7	Approve Restricted Stock Plan	SH	Against	Against	Against
8	Initiate Share Repurchase Program	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: - The proposed authorization would not bind Nihon Denkei to actually repurchase any shares; therefore, there are no viable reasons why the request would be disadvantageous to shareholders.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		2,700	2,700
<b>Total Shares:</b>						<b>2,700</b>	<b>2,700</b>

## Nikko Co., Ltd. (6306)

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 6306  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J51527109

**Shares Voted:** 10,700

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 Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Nishikawa, Takahisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Nikko Co., Ltd. (6306)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Tsuji, Masaru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Fujii, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Nakayama, Tomomi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Tanaka, Minoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Yuasa, Tsutomu	Mgmt	For	For	For
3.7	Elect Director Ishii, Masafumi	Mgmt	For	For	For
3.8	Elect Director Saeki, Rika	Mgmt	For	For	For
3.9	Elect Director Sadakari, Shigeru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4	Appoint Statutory Auditor Yoneda, Koji	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		10,700	10,700
<b>Total Shares:</b>						<b>10,700</b>	<b>10,700</b>

## Nippon Telegraph & Telephone Corp.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 9432  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J59396101

**Shares Voted:** 306,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Sawada, Jun	Mgmt	For	For	For
3.2	Elect Director Shimada, Akira	Mgmt	For	For	For

## Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Kawazoe, Katsuhiko	Mgmt	For	For	For
3.4	Elect Director Hiroi, Takashi	Mgmt	For	For	For
3.5	Elect Director Kudo, Akiko	Mgmt	For	For	For
3.6	Elect Director Sakamura, Ken	Mgmt	For	For	For
3.7	Elect Director Uchinaga, Yukako	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.8	Elect Director Chubachi, Ryoji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3.9	Elect Director Watanabe, Koichiro	Mgmt	For	For	For
3.10	Elect Director Endo, Noriko	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Yanagi, Keiichiro	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Koshiyama, Kensuke	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2022	Auto-Approved 06/02/2022		306,600	306,600
<b>Total Shares:</b>						<b>306,600</b>	<b>306,600</b>

## Nittoc Construction Co., Ltd.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 1929  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J58407107

**Shares Voted:** 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Wada, Yasuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Yamada, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					



## Nittoc Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Kawaguchi, Toshikazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kami, Naoto	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Yorozu, Katsuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Aso, Iwao	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Watanabe, Masayuki	Mgmt	For	For	For
3.8	Elect Director Nakamura, Katsuo	Mgmt	For	For	For
3.9	Elect Director Okada, Naoko	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Manabe, Tomohiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>				
5	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		34,000	34,000
<b>Total Shares:</b>						<b>34,000</b>	<b>34,000</b>

## San ju San Financial Group, Inc.

**Meeting Date:** 06/24/2022      **Country:** Japan      **Ticker:** 7322  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J67264101

**Shares Voted:** 16,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Approve Allocation of Income, with a Final Dividend of JPY 41.286 for Class 1 Preferred Shares, and JPY 36 for Ordinary Shares	Mgmt	For	For	For
2	Amend Articles to Amend Provisions on Preferred Dividends - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

# San ju San Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Iwama, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.2	Elect Director Watanabe, Mitsunori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.3	Elect Director Horiuchi, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kato, Yoshiki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Yamakawa, Kenichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Kawase, Kazuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1	Elect Director and Audit Committee Member Kyodo, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.2	Elect Director and Audit Committee Member Furukawa, Tsuneaki	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Tanemura, Hitoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
4.4	Elect Director and Audit Committee Member Yoshida, Sumie	Mgmt	For	For	For
4.5	Elect Director and Audit Committee Member Matsui, Kenichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
	Class Meeting Agenda for Common Shareholders	Mgmt			
5	Amend Articles to Amend Provisions on Preferred Dividends	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		16,500	16,500
<b>Total Shares:</b>						<b>16,500</b>	<b>16,500</b>

## SAWAI GROUP HOLDINGS Co., Ltd.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 4887

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J69801108

Shares Voted: 10,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Sawai, Mitsuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Sawai, Kenzo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Sueyoshi, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Terashima, Toru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Ohara, Masatoshi	Mgmt	For	For	For
3.6	Elect Director Todo, Naomi	Mgmt	For	For	For
4.1	Appoint Alternate Statutory Auditor Somi, Satoshi	Mgmt	For	For	For
4.2	Appoint Alternate Statutory Auditor Nishimura, Yoshitsugu	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		10,700	10,700
<b>Total Shares:</b>						<b>10,700</b>	<b>10,700</b>

# ShinMaywa Industries, Ltd.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 7224

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J73434102

Shares Voted: 26,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Isogawa, Tatsuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ishimaru, Kanji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tanuma, Katsuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Nishioka, Akira	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Kume, Toshiaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Kuniyoshi, Takashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Kanda, Yoshifumi	Mgmt	For	For	For
3.8	Elect Director Nagai, Seiko	Mgmt	For	For	For
3.9	Elect Director Umehara, Toshiyuki	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Kinda, Tomosaburo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
4.2	Appoint Statutory Auditor Sugiyama, Eri	Mgmt	For	For	For
5	Approve Performance Share Plan	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		26,800	26,800
<b>Total Shares:</b>						<b>26,800</b>	<b>26,800</b>

# Showa Sangyo Co., Ltd.

Meeting Date: 06/24/2022

Country: Japan

Ticker: 2004

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J75347104

Shares Voted: 14,400

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	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>					
3.1	Elect Director Niitsuma, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Kokuryo, Junji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Oyanagi, Susumu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Yamaguchi, Tatsuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Tsukagoshi, Hideyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Ono, Masashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Yanagiya, Takashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Mikami, Naoko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Takahashi, Yoshiki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		14,400	14,400
<b>Total Shares:</b>						<b>14,400</b>	<b>14,400</b>

SKY Perfect JSAT Holdings, Inc.

Meeting Date: 06/24/2022 Country: Japan Ticker: 9412  
 Record Date: 03/31/2022 Meeting Type: Annual  
 Primary Security ID: J75606103

Shares Voted: 141,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>					
2.1	Elect Director Yonekura, Eiichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Fukuoka, Toru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Ogawa, Masato	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Matsutani, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Nakatani, Iwao	Mgmt	For	For	For
2.6	Elect Director Fujiwara, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Oga, Kimiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.8	Elect Director Shimizu, Kenji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
2.9	Elect Director Oho, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		141,500	141,500
<b>Total Shares:</b>						<b>141,500</b>	<b>141,500</b>

# Sundrug Co., Ltd.

Meeting Date: 06/25/2022

Country: Japan

Ticker: 9989

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J78089109

Shares Voted: 77,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	For	For
3.1	Elect Director Sadakata, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Tada, Naoki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Sakai, Yoshimitsu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Tada, Takashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the nominee who is not independent since less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Sugiura, Nobuhiko	Mgmt	For	For	For
3.6	Elect Director Matsumoto, Masato	Mgmt	For	For	For
3.7	Elect Director Tsuji, Tomoko	Mgmt	For	For	For
4	Appoint Statutory Auditor Wada, Kishiko	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		77,600	77,600
<b>Total Shares:</b>						<b>77,600</b>	<b>77,600</b>

# Dell Technologies Inc.

Meeting Date: 06/27/2022

Country: USA

Ticker: DELL

Record Date: 04/28/2022

Meeting Type: Annual

Primary Security ID: 24703L202

Shares Voted: 18,703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael S. Dell	Mgmt	For	Withhold	Withhold

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	<i>Voting Policy Rationale: A vote AGAINST the election of an executive director is warranted, since the nominee is a member of the nomination committee and the majority of the committee are non-independent directors. WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.2	Elect Director David W. Dorman	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.3	Elect Director Egon Durban	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an incumbent and attended less than 75% of the board and committee meetings that they were scheduled to attend during the previous fiscal year without adequate explanation. WITHHOLD votes are warranted for Michael Dell and Egon Durban for serving as non-independent members of a key board committee. WITHHOLD votes are warranted for Egon Durban for: (i) for serving as a director on more than five public company boards. WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.4	Elect Director David Grain	Mgmt	For	For	For
1.5	Elect Director William D. Green	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.6	Elect Director Simon Patterson	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.7	Elect Director Lynn Vojvodich Radakovich	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
1.8	Elect Director Ellen J. Kullman	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: WITHHOLD votes are also warranted for Michael Dell, David Dorman, Egon Durban, William Green, Ellen Kullman, Simon Patterson, and Lynn Vojvodich given the board's failure to remove, or subject to a sunset requirement, its multi-class capital structure.</i>				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. An NEO received a relatively large sign-on bonus and an equity grant that lacked any performance conditions in connection with his hiring. These concerns are amplified given the magnitude of the NEO's equity award value. Moreover, concerns are noted with other aspects of the pay program, including the uncapped bonus opportunity, a significant individual performance modifier, and half of PSUs being subject to annual performance goals.</i>				
4	Amend Certificate of Incorporation	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		18,703	18,703
<b>Total Shares:</b>						<b>18,703</b>	<b>18,703</b>



J-Oil Mills, Inc.

Meeting Date: 06/27/2022

Country: Japan

Ticker: 2613

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J2838H106

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Lower Quorum Requirement - Remove Provisions on Takeover Defense - Allow Virtual Only Shareholder Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - Lowering the quorum requirement will remove a powerful incentive for the company to reach out to its independent shareholders, and such a move would not be in shareholders' interest. - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held. - It is not in shareholders' interest to allow the company to determine income allocation at the board's discretion.</i></p>					
3.1	Elect Director Sato, Tatsuya	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.2	Elect Director Kamigochi, Takeshi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.3	Elect Director Matsumoto, Eizo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.4	Elect Director Sasaki, Tatsuya	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.5	Elect Director Endo, Yoichiro	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.6	Elect Director Ishida, Yugo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.7	Elect Director Koide, Hiroko	Mgmt	For	For	For
3.8	Elect Director Kameoka, Tsuyoshi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Wada, Kishiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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## J-Oil Mills, Inc.

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		5,100	5,100
<b>Total Shares:</b>						<b>5,100</b>	<b>5,100</b>

## Mitsubishi Shokuhin Co., Ltd.

**Meeting Date:** 06/27/2022      **Country:** Japan      **Ticker:** 7451  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J4445N104

Shares Voted: 12,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kyoya, Yutaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Enomoto, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tamura, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Hosoda, Hirohide	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Kawamoto, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Kato, Wataru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Kakizaki, Tamaki	Mgmt	For	For	For
3.8	Elect Director Teshima, Nobuyuki	Mgmt	For	For	For
3.9	Elect Director Yoshikawa, Masahiro	Mgmt	For	For	For
4	Appoint Statutory Auditor Unakami, Eiji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

# Mitsubishi Shokuhin Co., Ltd.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		12,100	12,100
<b>Total Shares:</b>						<b>12,100</b>	<b>12,100</b>

# MS&AD Insurance Group Holdings, Inc.

**Meeting Date:** 06/27/2022      **Country:** Japan      **Ticker:** 8725  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J4687C105

**Shares Voted:** 10,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 97.5	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Karasawa, Yasuyoshi	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 capital misallocation.</i>					
3.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Hara, Noriyuki	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 capital misallocation. A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Higuchi, Tetsuji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Fukuda, Masahito	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Shirai, Yusuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director because less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Bando, Mariko	Mgmt	For	For	For
3.8	Elect Director Arima, Akira	Mgmt	For	For	For
3.9	Elect Director Tobimatsu, Junichi	Mgmt	For	For	For
3.10	Elect Director Rochelle Kopp	Mgmt	For	For	For
3.11	Elect Director Ishiwata, Akemi	Mgmt	For	For	For

# MS&AD Insurance Group Holdings, Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		10,600	10,600
<b>Total Shares:</b>						<b>10,600</b>	<b>10,600</b>

## Ricoh Leasing Co., Ltd.

**Meeting Date:** 06/27/2022      **Country:** Japan      **Ticker:** 8566  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J64694102

Shares Voted: 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Nakamura, Tokuharu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Sano, Hirozumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Kuroki, Shinichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Futamiya, Masaya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Arakawa, Masako	Mgmt	For	For	For
3.6	Elect Director Ebisui, Mari	Mgmt	For	For	For
3.7	Elect Director Harasawa, Atsumi	Mgmt	For	For	For
3.8	Elect Director Uesugi, Keiichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.9	Elect Director Ichinose, Takashi	Mgmt	For	For	For
3.10	Elect Director Zama, Nobuhisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## Ricoh Leasing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Kawashima, Tokio	Mgmt	For	Against	Against
<p><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. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
4.2	Elect Director and Audit Committee Member Nakazawa, Hiromi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Miyama, Toru	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Ikeda, Koichiro	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		3,600	3,600
<b>Total Shares:</b>						<b>3,600</b>	<b>3,600</b>

## Sompo Holdings, Inc.

**Meeting Date:** 06/27/2022      **Country:** Japan      **Ticker:** 8630  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J7621A101

**Shares Voted:** 22,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Sakurada, Kengo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i></p>					
3.2	Elect Director Okumura, Mikio	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i></p>					
3.3	Elect Director Scott Trevor Davis	Mgmt	For	For	For
3.4	Elect Director Yanagida, Naoki	Mgmt	For	For	For
3.5	Elect Director Endo, Isao	Mgmt	For	For	For
3.6	Elect Director Uchiyama, Hideyo	Mgmt	For	For	For
3.7	Elect Director Higashi, Kazuhiro	Mgmt	For	For	For
3.8	Elect Director Nawa, Takashi	Mgmt	For	For	For

## Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Shibata, Misuzu	Mgmt	For	For	For
3.10	Elect Director Yamada, Meyumi	Mgmt	For	For	For
3.11	Elect Director Ito, Kumi	Mgmt	For	For	For
3.12	Elect Director Waga, Masayuki	Mgmt	For	For	For
3.13	Elect Director Teshima, Toshihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted as the nominee is an insider who is also a member of the Audit Committee.</i>					
3.14	Elect Director Kasai, Satoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted as the nominee is an insider who is also a member of the Audit Committee.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		22,100	22,100
<b>Total Shares:</b>						<b>22,100</b>	<b>22,100</b>

## Taisei Oncho Co., Ltd.

**Meeting Date:** 06/27/2022      **Country:** Japan      **Ticker:** 1904  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J79626107

**Shares Voted:** 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 76	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Mizutani, Kenichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Shida, Norihiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tamaki, Masayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Imai, Yasuyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## Taisei Oncho Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Okada, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.1	Elect Director and Audit Committee Member Noguchi, Mitsuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.2	Elect Director and Audit Committee Member Okubo, Kazumasa	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Fushimi, Yukihiko	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. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.4	Elect Director and Audit Committee Member Matsushita, Kaori	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		200	200
<b>Total Shares:</b>						<b>200</b>	<b>200</b>

## ASAHI Net, Inc.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 3834  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J02983104

**Shares Voted:** 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For	For	For
3.1	Elect Director Hijikata, Jiro	Mgmt	For	For	For
3.2	Elect Director Mizokami, Satoshi	Mgmt	For	For	For
3.3	Elect Director Yao, Noriko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Nozomu	Mgmt	For	For	For

## ASAHI Net, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Koga, Tetsuo	Mgmt	For	Against	Against
<p><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. A vote AGAINST is warranted, since the nominee is over 70 and is not required to stand for re-election each year.</i></p>					
4.3	Elect Director and Audit Committee Member Higuchi, Kazuma	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Restricted Stock Plan	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - No specific performance hurdles are specified, and the restricted stocks become disposable in less than three years after this shareholder meeting by non-retiring recipients.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		5,000	5,000
<b>Total Shares:</b>						<b>5,000</b>	<b>5,000</b>

## Bank of The Ryukyus, Ltd.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 8399  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J04158101

**Shares Voted:** 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kinjo, Tokei	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.2	Elect Director Kawakami, Yasushi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.3	Elect Director Fukuhara, Keishi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.4	Elect Director Tokashiki, Yasushi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					



## Bank of The Ryukyus, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Toyoda, Ryoji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Shimabukuro, Ken	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Fukuyama, Masanori	Mgmt	For	For	For
3.8	Elect Director Tomihara, Kanako	Mgmt	For	For	For
3.9	Elect Director Hanazaki, Masaharu	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		7,000	7,000
<b>Total Shares:</b>						<b>7,000</b>	<b>7,000</b>

## C.I. Takiron Corp.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 4215  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J81453110

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>					
3.1	Elect Director Saito, Kazuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Fukuda, Yuji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Miyake, Takahisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## C.I. Takiron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Ueda, Akihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Hatano, Kenichi	Mgmt	For	For	For
3.6	Elect Director Kosaka, Yoshiko	Mgmt	For	For	For
3.7	Elect Director Kaide, Takeshi	Mgmt	For	For	For
4	Appoint Statutory Auditor Kanatomi, Masamichi	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Honda, Takashi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		5,300	5,300
<b>Total Shares:</b>						<b>5,300</b>	<b>5,300</b>

## Hokuto Corp.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 1379  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J2224T102

**Shares Voted:** 45,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ikezawa, Minoru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					
3.2	Appoint Statutory Auditor Tsuchiya, Koji	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		45,200	45,200
<b>Total Shares:</b>						<b>45,200</b>	<b>45,200</b>

# Maruhachi Holdings Co., Ltd.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 3504

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J3999M108

Shares Voted: 4,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Okamoto, Noriyuki	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
2.2	Elect Director Hinohara, Kazuo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management should be held responsible for the board composition at the controlled company, which will not have at least two independent directors and board independence of at least one-third. A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
2.3	Elect Director Taima, Minoru	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
2.4	Elect Director Okamoto, Kazuhide	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
2.5	Elect Director Matsumoto, Hiroyuki	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
3.1	Appoint Statutory Auditor Kobayakawa, Akihiro	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kinoshita, Kunihiro	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Shiozawa, Yoshihisa	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		4,400	4,400
<b>Total Shares:</b>						<b>4,400</b>	<b>4,400</b>

# mixi, Inc.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 2121

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J45993110

Shares Voted: 39,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Kimura, Koki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Osawa, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Murase, Tatsuma	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Kasahara, Kenji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Shima, Satoshi	Mgmt	For	For	For
2.6	Elect Director Fujita, Akihisa	Mgmt	For	For	For
2.7	Elect Director Nagata, Yuki	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Usami, Yoshiya	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		39,700	39,700
<b>Total Shares:</b>						<b>39,700</b>	<b>39,700</b>

**NEC Capital Solutions Ltd.**

Meeting Date: 06/28/2022      Country: Japan      Ticker: 8793  
 Record Date: 03/31/2022      Meeting Type: Annual  
 Primary Security ID: J4884K108

Shares Voted: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Suganuma, Masaaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## NEC Capital Solutions Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nagai, Katsunori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.3	Elect Director Arai, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.4	Elect Director Kasaki, Masamitsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.5	Elect Director Nawa, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.6	Elect Director Hagiwara, Takako	Mgmt	For	For	For
2.7	Elect Director Yamagami, Asako	Mgmt	For	For	For
2.8	Elect Director Okubo, Satoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.9	Elect Director Nagai, Takanori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3	Appoint Statutory Auditor Koizumi, Yoshiyuki	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		2,500	2,500
<b>Total Shares:</b>						<b>2,500</b>	<b>2,500</b>

## Nissin Foods Holdings Co., Ltd.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 2897  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J58063124

Shares Voted: 14,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Ando, Koki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.2	Elect Director Ando, Noritaka	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Yokoyama, Yukio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kobayashi, Ken	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Okafuji, Masahiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Mizuno, Masato	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Nakagawa, Yukiko	Mgmt	For	For	For
3.8	Elect Director Sakuraba, Eietsu	Mgmt	For	For	For
3.9	Elect Director Ogasawara, Yuka	Mgmt	For	For	For
4	Appoint Statutory Auditor Sawai, Masahiko	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		14,000	14,000
<b>Total Shares:</b>						<b>14,000</b>	<b>14,000</b>

## Ohsho Food Service Corp.

**Meeting Date:** 06/28/2022

**Country:** Japan

**Ticker:** 9936

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J6012K108

**Shares Voted:** 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For

## Ohsho Food Service Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		5,300	5,300
<b>Total Shares:</b>						<b>5,300</b>	<b>5,300</b>

## Rasa Corp.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 3023  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J64964109

Shares Voted: 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Imura, Shuichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ito, Nobutoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Kubota, Yoshihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Aoi, Kunio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Ouchi, Yoko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Kawauchi, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## Rasa Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Sakuragi, Kazuaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Yamaguchi, Hiroshi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		8,000	8,000
<b>Total Shares:</b>						<b>8,000</b>	<b>8,000</b>

## SECOM Co., Ltd.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 9735  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J69972107

**Shares Voted:** 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Nakayama, Yasuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Ozeki, Ichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Yoshida, Yasuyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Fuse, Tatsuro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Izumida, Tatsuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Kurihara, Tatsushi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Hirose, Takaharu	Mgmt	For	For	For



## SECOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Kawano, Hirobumi	Mgmt	For	For	For
3.9	Elect Director Watanabe, Hajime	Mgmt	For	For	For
3.10	Elect Director Hara, Miri	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		4,500	4,500
<b>Total Shares:</b>						<b>4,500</b>	<b>4,500</b>

## Suzuden Corp.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 7480  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J7844L108

Shares Voted: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Suzuki, Toshio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Takaya, Takefumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Yasutake, Shukichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Ito, Yoshinori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Ogawa, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Fujimoto, Shigeki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.7	Elect Director Minegishi, Kazuhiro	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Nagata, Yoshihisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## Suzuden Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Taira, Mami	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Nakajima, Masahiro	Mgmt	For	Against	Against
<p><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. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
6	Approve Annual Bonus	Mgmt	For	For	For
7	Approve Annual Bonus	Mgmt	For	For	For
8	Approve Merger by Absorption	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		1,800	1,800
<b>Total Shares:</b>						<b>1,800</b>	<b>1,800</b>

## Techno Ryowa Ltd.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 1965  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J8225T108

**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 20	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kuroda, Hidehiko	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i></p>					
3.2	Elect Director Kato, Masaya	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.3	Elect Director Oishi, Tsutomu	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i></p>					

## Techno Ryowa Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Hakamada, Kazuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Takeda, Kimiharu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4	Elect Director and Audit Committee Member Tsuneki, Shigeru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
5	Elect Alternate Director and Audit Committee Member Mitsumori, Satoru	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/13/2022	Auto-Approved 06/13/2022		3,100	3,100
<b>Total Shares:</b>						<b>3,100</b>	<b>3,100</b>

## The Akita Bank Ltd.

**Meeting Date:** 06/28/2022      **Country:** Japan      **Ticker:** 8343  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J01092105

**Shares Voted:** 12,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Araya, Akihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Minakawa, Tsuyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Miura, Chikara	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Miura, Hiroyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				

## The Akita Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Ashida, Kosuke	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Tsuji, Yoshiyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Sakaki, Junichi	Mgmt	For	For	For
3.8	Elect Director Nakata, Naofumi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Kakizaki, Tamaki	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Sato, Masahiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.2	Elect Director and Audit Committee Member Kudo, Jushin	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.3	Elect Director and Audit Committee Member Kobayashi, Kenichi	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Omoteyama, Kyoko	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. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.5	Elect Director and Audit Committee Member Hasebe, Mitsuya	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Matsui, Hideki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		12,600	12,600
<b>Total Shares:</b>						<b>12,600</b>	<b>12,600</b>

## The Keiyo Bank, Ltd.

**Meeting Date:** 06/28/2022

**Country:** Japan

**Ticker:** 8544

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J05754106

Shares Voted: 42,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Hashimoto, Kiyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Akiyama, Satoru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Fujisaki, Kazuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Kosaka, Hiromi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Uchimura, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is over 70 and is not required to stand for re-election each year.</i>					
3.6	Elect Director Tobe, Tomoko	Mgmt	For	For	For
3.7	Elect Director Uenishi, Kyoichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.1	Appoint Statutory Auditor Oike, Shinichi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Ono, Isao	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Hanada, Tsutomu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>					

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		42,400	42,400
<b>Total Shares:</b>						<b>42,400</b>	<b>42,400</b>

**TOKAI Holdings Corp.**

Meeting Date: 06/28/2022

Country: Japan

Ticker: 3167

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J86012101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Tokita, Katsuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Yamada, Junichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Nakamura, Toshinori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Oguri, Katsuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Fukuda, Yasuhiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Suzuki, Mitsuhaya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Sone, Masahiro	Mgmt	For	For	For
3.8	Elect Director Goto, Masahiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.9	Elect Director Kawashima, Nobuko	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		25,300	25,300
<b>Total Shares:</b>						<b>25,300</b>	<b>25,300</b>

**Toyo Kanetsu KK**

Meeting Date: 06/28/2022

Country: Japan

Ticker: 6369

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J91601104

Shares Voted: 5,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 145	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Yanagawa, Toru	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 capital misallocation. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Owada, Takashi	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 capital misallocation. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Kodama, Keisuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Kakiyama, Akira	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Sakai, Yukari	Mgmt	For	For	For
3.6	Elect Director Sato, Makiko	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		5,900	5,900
<b>Total Shares:</b>						<b>5,900</b>	<b>5,900</b>

# Vital KSK Holdings, Inc.

Meeting Date: 06/28/2022

Country: Japan

Ticker: 3151

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J9460Q106

Shares Voted: 27,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

# Vital KSK Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Suzuki, Ken	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management is responsible for the company's capital misallocation. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.2	Elect Director Murai, Taisuke	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management is responsible for the company's capital misallocation. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.3	Elect Director Okamoto, Soichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.4	Elect Director Ichijo, Takeshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.5	Elect Director Hattori, Tamotsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.6	Elect Director Ichijo, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Iguchi, Toshiyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Matsui, Shutaro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.9	Elect Director Manabe, Masaaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders in light of the low attendance rate. A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.10	Elect Director Yoshimura, Yasuaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3	Approve Restricted Stock Plan	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because: - The plan proposed by Nippon Active Value Fund appears to better align the interests of the plan participants with those of shareholders, as the number of shares available in the dissident's plan is larger than the number in the existing plan, but the dilution still appears acceptable.</i>				
4	Initiate Share Repurchase Program	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: - The proposed authorization would not bind Vital KSK Holdings to actually repurchase any shares; therefore, there are no viable reasons why the request would be disadvantageous to shareholders.</i>				

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Voteable Shares	Shares Voted
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# Vital KSK Holdings, Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		27,000	27,000
<b>Total Shares:</b>						<b>27,000</b>	<b>27,000</b>

# Zegona Communications Plc

**Meeting Date:** 06/28/2022      **Country:** United Kingdom      **Ticker:** ZEG  
**Record Date:** 06/24/2022      **Meeting Type:** Annual  
**Primary Security ID:** G7605F103

**Shares Voted:** 334

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Eamonn O'Hare as Director	Mgmt	For	Abstain	Abstain
<p><i>Voting Policy Rationale: An ABSTENTION on the re-election of Eamonn O'Hare is warranted because: - He holds the combined office of Chair and CEO, which calls into question whether the Board can adequately oversee and evaluate the performance of senior officers and the Company. A vote AGAINST this resolution is warranted for those shareholders in markets who have a fiduciary responsibility to vote either in favour or against and who do not recognise an abstention as a valid option.</i></p>					
3	Re-elect Robert Samuelson as Director	Mgmt	For	For	For
4	Re-elect Richard Williams as Director	Mgmt	For	For	For
5	Re-elect Ashley Martin as Director	Mgmt	For	For	For
6	Re-elect Kjersti Wiklund as Director	Mgmt	For	For	For
7	Re-elect Suzi Williams as Director	Mgmt	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Interim Dividends	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - A new calculation period for unredeemed Management Shares began during the year under review. The overall structure of the Plan is not in line with best market practice as the scheme allows the multiple exercise periods of the awards (Management Shares), which in turn allows the retesting of performance conditions.</i></p>					
12	Approve Remuneration Policy	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The Company's long-term incentive scheme allows multiple exercise periods of the awards (Management Shares), which in turn allows the retesting of performance condition.</i></p>					
13	Authorise Issue of Equity	Mgmt	For	For	For

# Zegona Communications Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Renewal of Rights Attached to the Management Shares	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the proposal is warranted for the following reasons: - No individual annual award limits have been specified. - The overall dilution limit contained within the scheme rules allows the Company to issue 15 percent of the issued share capital, which is in excess of best practice limits. - The Company's long-term incentive scheme allows multiple exercise periods of the awards (Management Shares), which in turn allows the retesting of performance condition. - The Executives are allowed to hold their Management Shares for an extended period following termination. The awards under this scheme have no provision on pro-rated vesting in the event of change in control or takeover.</i></p>					
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		334	334
<b>Total Shares:</b>						<b>334</b>	<b>334</b>

# Aichi Electric Co., Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 6623  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J00294108

**Shares Voted: 200**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		200	200
<b>Total Shares:</b>						<b>200</b>	<b>200</b>

## ARTERIA Networks Corp.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 4423

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J0224K105

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Kabumoto, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Arita, Daisuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Okubo, Osamu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Esaki, Hiroshi	Mgmt	For	For	For
2.5	Elect Director Miyake, Ichiro	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Shibasaki, Hidenori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Motomura, Takeshi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		2,400	2,400
<b>Total Shares:</b>						<b>2,400</b>	<b>2,400</b>

## Atsugi Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 3529

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J0339K115

Shares Voted: 36,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term	Mgmt	For	For	For

## Atsugi Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Nikko, Shinji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Makino, Tomoya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Furukawa, Masahiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Takanashi, Toshio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Harima, Naoko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		36,600	36,600
					<b>Total Shares:</b>	<b>36,600</b>	<b>36,600</b>

## Bourbon Corp. (Japan)

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 2208  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J33738105

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yoshida, Yasushi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Yamazaki, Koji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Asano, Kazuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				

## Bourbon Corp. (Japan)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Otake, Kazuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Kikkawa, Minoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Yokota, Noboru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Morohashi, Fumihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Sakai, Yuji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Ide, Norihide	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Nakano, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.11	Elect Director Yoshida, Masayoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.12	Elect Director Kawabata, Kazuo	Mgmt	For	For	For
3.13	Elect Director Sasaki, Kosuke	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.14	Elect Director Ozeki, Yukimi	Mgmt	For	For	For
3.15	Elect Director Mori, Kunio	Mgmt	For	For	For
3.16	Elect Director Sakurai, Takao	Mgmt	For	For	For
3.17	Elect Director Uesugi, Naomi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Shimamune, Ryuichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.</i>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		3,000	3,000
<b>Total Shares:</b>						<b>3,000</b>	<b>3,000</b>

# Daihatsu Diesel Mfg. Co., Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 6023

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J09030107

Shares Voted: 5,300

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	Abstain	Abstain
<p><i>Voting Policy Rationale: An ABSTAIN vote on this resolution is warranted: - In light of the high level of uncertainty posed by the pandemic, it will be inappropriate to make final dividend payments before audited financial statements are available. A vote AGAINST this resolution is warranted for those shareholders in markets which have a fiduciary responsibility to vote either for or against and who do not recognize an abstain vote as a valid option.</i></p>					
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kinoshita, Shigeki	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.2	Elect Director Hotta, Yoshinobu	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.3	Elect Director Mizushina, Takashi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.4	Elect Director Sanaga, Toshiki	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.5	Elect Director Tsuda, Tamon	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
3.6	Elect Director Komatsu, Kazuo	Mgmt	For	For	For
3.7	Elect Director Ameno, Hiroko	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Masada, Atsumi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Bessho, Norihide	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence. - The company's poor information disclosure prevents shareholders from calculating attendance rate.</i></p>					
4.3	Appoint Statutory Auditor Morimoto, Kunihiro	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence. - The company's poor information disclosure prevents shareholders from calculating attendance rate.</i></p>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		5,300	5,300
<b>Total Shares:</b>						<b>5,300</b>	<b>5,300</b>

## Daihatsu Diesel Mfg. Co., Ltd.

## EBARA Foods Industry, Inc.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 2819

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J1260H105

**Shares Voted:** 3,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Morimura, Takeshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Yoshida, Yasuhiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Handa, Masayuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Kondo, Yasuhiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Imada, Katsuhisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Akahori, Hiromi	Mgmt	For	For	For
2.7	Elect Director Kanno, Yutaka	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		3,700	3,700
<b>Total Shares:</b>						<b>3,700</b>	<b>3,700</b>

## Gakkyusha Co., Ltd.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 9769

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J16926107

Shares Voted: 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Authorize Board to Pay Interim Dividends	Mgmt	For	For	For
2.1	Elect Director Kawabata, Shinichi	Mgmt	For	For	For
2.2	Elect Director Kurisaki, Atsushi	Mgmt	For	For	For
2.3	Elect Director Sasaki, Aoi	Mgmt	For	For	For
2.4	Elect Director Shibuya, Koichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - The board after this meeting will not be majority independent and this outside director nominee lacks independence.</i>					
2.5	Elect Director Nagatani, Kiichiro	Mgmt	For	For	For
2.6	Elect Director Miyake, Susumu	Mgmt	For	For	For
2.7	Elect Director Yamaguchi, Mayu	Mgmt	For	For	For
2.8	Elect Director Miura, Ruri	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		6,300	6,300
<b>Total Shares:</b>						<b>6,300</b>	<b>6,300</b>

## Hirose Tusyo, Inc.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 7185

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J19783109

Shares Voted: 2,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Noichi, Yusaku	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Kinugawa, Takahiro	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.*



## Hirose Tусyo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Tomonobe, Masaaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Ishihara, Ai	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Matsui, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Minode, Shingo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.1	Elect Director and Audit Committee Member Marumo, Hideo	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Tsuda, Kazuyoshi	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. A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4.3	Elect Director and Audit Committee Member Yabuchi, Masaki	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		2,200	2,200
<b>Total Shares:</b>						<b>2,200</b>	<b>2,200</b>

## Kaken Pharmaceutical Co., Ltd.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 4521

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J29266103

**Shares Voted:** 32,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Horiuchi, Hiroyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				

## Kaken Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Tanabe, Yoshio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Matsura, Masahiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Ota, Minoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Suzudo, Masashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Kamibeppu, Kiyoko	Mgmt	For	For	For
3.7	Elect Director Takagi, Shoichiro	Mgmt	For	For	For
3.8	Elect Director Inoue, Yasutomo	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Doi, Naomi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Ishiguro, Kazumori	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
6	Approve Annual Bonus	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		32,100	32,100
<b>Total Shares:</b>						<b>32,100</b>	<b>32,100</b>

## Max Co., Ltd.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 6454

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J41508102

**Shares Voted:** 13,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Kurosawa, Mitsuteru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				

## Max Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Yamamoto, Masahito	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Ogawa, Tatsushi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Kaku, Yoshihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1	Elect Director and Audit Committee Member Nakamura, Tomohiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.2	Elect Director and Audit Committee Member Hirata, Minoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.3	Elect Director and Audit Committee Member Kanda, Asaka	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Kiuchi, Shoji	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Katsuragawa, Shuichi	Mgmt	For	For	For
6	Approve Annual Bonus	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		13,700	13,700
<b>Total Shares:</b>						<b>13,700</b>	<b>13,700</b>

## Miroku Jyoho Service Co., Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 9928  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J43067107

**Shares Voted:** 14,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

## Miroku Jyoho Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Koreda, Nobuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Koreda, Hiroki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Suzuki, Masanori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Yui, Toshimitsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Terasawa, Keishi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Iwama, Takahiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Okubo, Toshiharu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Matsuda, Shuichi	Mgmt	For	For	For
3.9	Elect Director Gomi, Hirofumi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Kitabata, Takao	Mgmt	For	For	For
3.11	Elect Director Ishiyama, Takuma	Mgmt	For	For	For
4.1	Appoint Alternate Statutory Auditor Goto, Toshiki	Mgmt	For	For	For
4.2	Appoint Alternate Statutory Auditor Ofuchi, Hiroyoshi	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		14,400	14,400
<b>Total Shares:</b>						<b>14,400</b>	<b>14,400</b>

## Morinaga & Co., Ltd.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 2201

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J46367108

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Ota, Eijiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Miyai, Machiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Hirakue, Takashi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Mori, Shinya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Fujii, Daisuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Matsunaga, Hideki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Takagi, Tetsuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Eto, Naomi	Mgmt	For	For	For
3.9	Elect Director Hoshi, Shuichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the director since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.10	Elect Director Urano, Kuniko	Mgmt	For	For	For
3.11	Elect Director Sakaki, Shinji	Mgmt	For	For	For
4	Appoint Statutory Auditor Fukunaga, Toshiaki	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Sudo, Osamu	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		1,200	1,200
<b>Total Shares:</b>						<b>1,200</b>	<b>1,200</b>

# Nanto Bank Ltd.

Meeting Date: 06/29/2022

Country: Japan

Ticker: 8367

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J48517106

Shares Voted: 6,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Hashimoto, Takashi	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 capital misallocation. A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ishida, Satoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Yokotani, Kazuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Nishikawa, Kazunobu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Sugiura, Takeshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Funaki, Ryuichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Kitamura, Matazaemon	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Matsuzaka, Hidetaka	Mgmt	For	For	For
3.9	Elect Director Aoki, Shuhei	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.10	Elect Director Nakayama, Kozue	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		6,900	6,900
<b>Total Shares:</b>						<b>6,900</b>	<b>6,900</b>

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 2001

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J5179A101

**Shares Voted:** 66,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Maezuru, Toshiya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>					
3.2	Elect Director Horiuchi, Toshifumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Ouchi, Atsuo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Aonuma, Takaaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Kimura, Akiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Kagawa, Keizo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Tanaka, Yasunori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Kimura, Tomio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.9	Elect Director Kawasaki, Hiroaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.10	Elect Director Kawamata, Naotaka	Mgmt	For	For	For
3.11	Elect Director Kumagai, Hitomi	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Okuyama, Akio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4.2	Elect Director and Audit Committee Member Yoshida, Kazuhiko	Mgmt	For	For	For

## NIPPON Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Naruse, Kentaro	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Tamagawa, Etsuzo	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		66,400	66,400
<b>Total Shares:</b>						<b>66,400</b>	<b>66,400</b>

## Nippon Television Holdings, Inc.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 9404  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J56171101

**Shares Voted:** 19,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yamaguchi, Toshikazu	Mgmt	For	For	For
3.2	Elect Director Sugiyama, Yoshikuni	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Yoshikuni Sugiyama bears the responsibility for the company's continued refusal to pay dividends to non-registered foreign shareholders, when its competitor Fuji Media Holdings has paid dividends to its non-registered foreign shareholders. - Such dividend practices appear to run counter to principle of equal treatment of shareholders, one of the fundamental principles of global corporate governance. - Top management is responsible for the company's capital misallocation.</i></p>					
3.3	Elect Director Ishizawa, Akira	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Akira Ishizawa bears the responsibility for the company's continued refusal to pay dividends to non-registered foreign shareholders, when its competitor Fuji Media Holdings has paid dividends to its non-registered foreign shareholders. - Such dividend practices appear to run counter to principle of equal treatment of shareholders, one of the fundamental principles of global corporate governance. - Top management is responsible for the company's capital misallocation.</i></p>					
3.4	Elect Director Watanabe, Tsuneo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The nominee cannot be expected to fulfill the role of overseeing management effectively in the interests of shareholders over concerns about his ability to attend board meetings.</i></p>					
3.5	Elect Director Imai, Takashi	Mgmt	For	For	For
3.6	Elect Director Sato, Ken	Mgmt	For	For	For



## Nippon Television Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Kakizoe, Tadao	Mgmt	For	For	For
3.8	Elect Director Manago, Yasushi	Mgmt	For	For	For
3.9	Elect Director Katsu, Eijiro	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Kusama, Yoshiyuki	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Kitamura, Shigeru	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Yoshida, Makoto	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		19,400	19,400
<b>Total Shares:</b>						<b>19,400</b>	<b>19,400</b>

## Nitto Fuji Flour Milling Co., Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 2003  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J58622101

Shares Voted: 3,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Fujita, Yoshihisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Ito, Isamu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Nakata, Akihisa	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Yamada, Yozo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Tonedachi, Jiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## Nitto Fuji Flour Milling Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Nakaniwa, Satoshi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i></p>					
3.2	Elect Director and Audit Committee Member Noguchi, Fumio	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Toyoshima, Hiroe	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		3,800	3,800
<b>Total Shares:</b>						<b>3,800</b>	<b>3,800</b>

## Qol Holdings Co., Ltd.

**Meeting Date:** 06/29/2022

**Country:** Japan

**Ticker:** 3034

**Record Date:** 03/31/2022

**Meeting Type:** Annual

**Primary Security ID:** J64663107

**Shares Voted:** 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i></p>					
2.1	Elect Director Nakamura, Masaru	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
2.2	Elect Director Nakamura, Takashi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
2.3	Elect Director Fukumitsu, Kiyonobu	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
2.4	Elect Director Ishii, Takayoshi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					
2.5	Elect Director Onchi, Yukari	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i></p>					

## Qol Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Togashi, Yutaka	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Karasawa, Shinobu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Kuboki, Toshiko	Mgmt	For	For	For
2.9	Elect Director Yamamoto, Yukiharu	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		2,800	2,800
<b>Total Shares:</b>						<b>2,800</b>	<b>2,800</b>

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

**Meeting Date:** 06/29/2022      **Country:** Israel      **Ticker:** RMLI  
**Record Date:** 06/01/2022      **Meeting Type:** Annual  
**Primary Security ID:** M8194J103

**Shares Voted:** 6,727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reelect Rami Levy as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3	Reelect Ofir Atias as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4	Reelect Mordechai Berkovitch as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
5	Reelect Dalia Itzik as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
6	Reelect Yoram Dar as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reelect Michaela Elram as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
8	Reelect Chaim Shaul Lotan as Director	Mgmt	For	For	For
9	Reappoint BDSK & Co. and Brightman Almagor Zohar & Co. as Joint Auditors and Report on Auditors' Fees	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure is undisclosed.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		6,727	6,727
<b>Total Shares:</b>						<b>6,727</b>	<b>6,727</b>

## S&B Foods Inc.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 2805  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J69843100

**Shares Voted:** 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2.1	Elect Director Ogata, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Ikemura, Kazuya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Taguchi, Hiroshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Kojima, Kazuhiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.5	Elect Director Kaji, Masato	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.6	Elect Director Tani, Osamu	Mgmt	For	For	For
2.7	Elect Director Otake, Sayumi	Mgmt	For	For	For

## S&B Foods Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Yokoi, Minoru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
2.9	Elect Director Takino, Toshiko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		100	100
<b>Total Shares:</b>						<b>100</b>	<b>100</b>

## Sankyo Co., Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 6417  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J67844100

**Shares Voted:** 77,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Busujima, Hideyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ishihara, Akihiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tomiyama, Ichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Kitani, Taro	Mgmt	For	For	For
3.5	Elect Director Yamasaki, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		77,600	77,600
<b>Total Shares:</b>						<b>77,600</b>	<b>77,600</b>

# Sankyo Co., Ltd.

## Teikoku Tsushin Kogyo Co., Ltd.

Meeting Date: 06/29/2022 Country: Japan Ticker: 6763  
 Record Date: 03/31/2022 Meeting Type: Annual  
 Primary Security ID: J82700105

Shares Voted: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/27/2022	Auto-Approved 06/27/2022		2,500	2,500
<b>Total Shares:</b>						<b>2,500</b>	<b>2,500</b>

# Tekken Corp.

Meeting Date: 06/29/2022 Country: Japan Ticker: 1815  
 Record Date: 03/31/2022 Meeting Type: Annual  
 Primary Security ID: J82883109

Shares Voted: 8,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Hayashi, Yasuo	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation. A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
3.2	Elect Director Ito, Yasushi	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation. A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					
3.3	Elect Director Takahashi, Akihiro	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i></p>					

## Tekken Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Seshita, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Taniguchi, Kazuyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Shoji, Naoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Kusakari, Akihiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Ikeda, Katsuhiko	Mgmt	For	For	For
3.9	Elect Director Ouchi, Masahiro	Mgmt	For	For	For
3.10	Elect Director Tomita, Mieko	Mgmt	For	For	For
3.11	Elect Director Saito, Makoto	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted to the non-independent director because less than one half of the Board are independent non-executive directors.</i>					
3.12	Elect Director Sekiya, Emi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Tanaka, Toshihisa	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		8,400	8,400
<b>Total Shares:</b>						<b>8,400</b>	<b>8,400</b>

## The Bank of Saga Ltd.

<b>Meeting Date:</b> 06/29/2022	<b>Country:</b> Japan	<b>Ticker:</b> 8395
<b>Record Date:</b> 03/31/2022	<b>Meeting Type:</b> Annual	
<b>Primary Security ID:</b> J04116109		

**Shares Voted:** 6,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For

# The Bank of Saga Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For
3.1	Elect Director Jinnochi, Yoshihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.2	Elect Director Sakai, Hideaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.</i>				
3.3	Elect Director Tsutsumi, Kazuyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Nakamura, Shinzaburo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Unoike, Toru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Yamasaki, Shigeyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Koso, Hiroshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Kuchiishi, Yoichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Noguchi, Makoto	Mgmt	For	Against	Against
3.10	Elect Director Furutachi, Naoto	Mgmt	For	For	For
3.11	Elect Director Tomiyoshi, Kentaro	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Jono, Yoshiaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.2	Elect Director and Audit Committee Member Idera, Shuichi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Tanaka, Toshiaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				



## The Bank of Saga Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Elect Director and Audit Committee Member Ikeda, Takumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		6,700	6,700
<b>Total Shares:</b>						<b>6,700</b>	<b>6,700</b>

## The Ehime Bank, Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 8541  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J12684106

**Shares Voted:** 38,600

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 Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles	Mgmt	For	For	For
3.1	Elect Director Honda, Motohiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Nishikawa, Yoshinori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Tsubochi, Muneo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Toyoda, Masamitsu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Yano, Toshiyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

## The Ehime Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Shinonaga, Takashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Matsuki, Hisakazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Akiyama, Yoshikatsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Isshiki, Shozo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.10	Elect Director Manabe, Masatomi	Mgmt	For	For	For
3.11	Elect Director Watanabe, Takanori	Mgmt	For	For	For
3.12	Elect Director Kondo, Chitose	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.13	Elect Director Kono, Kazuhito	Mgmt	For	For	For
4	Appoint Statutory Auditor Sakai, Ryohei	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		38,600	38,600
<b>Total Shares:</b>						<b>38,600</b>	<b>38,600</b>

## The Hyakujushi Bank, Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 8386  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J22932107

**Shares Voted:** 12,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Ayada, Yujiro	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 capital misallocation. A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				

## The Hyakujushi Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Kagawa, Ryohei	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Oyama, Kiichiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Toyoshima, Masakazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Kurokawa, Hiroyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Kanamoto, Hideaki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Tada, Kazuhito	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
3.8	Elect Director Mori, Masashi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>				
4	Elect Director and Audit Committee Member Konishi, Noriyuki	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		12,700	12,700
<b>Total Shares:</b>						<b>12,700</b>	<b>12,700</b>

## The Okinawa Electric Power Co., Inc.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 9511  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J60815107

**Shares Voted:** 14,900

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	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

# The Okinawa Electric Power Co., Inc.

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		14,900	14,900
<b>Total Shares:</b>						<b>14,900</b>	<b>14,900</b>

# The Shikoku Bank, Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 8387  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J71950109

**Shares Voted:** 6,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Remove All Provisions on Advisory Positions	Mgmt	For	For	For
3.1	Elect Director Yamamoto, Fumiaki	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 capital misallocation. A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.2	Elect Director Ota, Yoshitsugu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.3	Elect Director Kobayashi, Tatsuji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.4	Elect Director Suka, Masahiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.5	Elect Director Hashitani, Masato	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.6	Elect Director Shiraishi, Isao	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.7	Elect Director Hamada, Hiroyuki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
3.8	Elect Director Ito, Mitsufumi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					

## The Shikoku Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Ozaki, Yoshinori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.1	Elect Director and Audit Committee Member Kumazawa, Shinichiro	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the director is not independent and less than one half of the Board are independent non-executive directors.</i>					
4.2	Elect Director and Audit Committee Member Hamada, Masahiro	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Inada, Chieko	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Kanamoto, Yasushi	Mgmt	For	For	For
4.5	Elect Director and Audit Committee Member Sakai, Toshikazu	Mgmt	For	For	For
5	Amend Articles to Change Company Name	SH	Against	Against	Against
6.1	Remove Incumbent Director Ota, Yoshitsugu	SH	Against	Against	Against
6.2	Remove Incumbent Director Hamada, Hiroyuki	SH	Against	Against	Against
7.1	Remove Incumbent Director and Audit Committee Member Hamada, Masahiro	SH	Against	Against	Against
7.2	Remove Incumbent Director and Audit Committee Member Inada, Chieko	SH	Against	Against	Against
7.3	Remove Incumbent Director and Audit Committee Member Kanamoto, Yasushi	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		6,000	6,000
<b>Total Shares:</b>						<b>6,000</b>	<b>6,000</b>

## Tohokushinsha Film Corp.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 2329  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J8514F108

**Shares Voted:** 1,700

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

# Tohokushinsha Film Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The passage of this proposal will authorize the company to hold virtual only meetings permanently, without further need to consult shareholders, even after the current health crisis is resolved, and the proposed language fails to specify situations under which virtual meetings will be held.</i>				
3.1	Elect Director Kosaka, Keiichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.2	Elect Director Tsuchifuji, Toshiharu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.3	Elect Director Kasai, Masakatsu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.4	Elect Director Oshima, Satoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.5	Elect Director Okiyama, Tatsuyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.6	Elect Director Egusa, Koji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.7	Elect Director Yamaue, Toshio	Mgmt	For	For	For
3.8	Elect Director Ieuji, Taizo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
3.9	Elect Director Suzuki, Saeko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Tani, Sadanori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.2	Elect Director and Audit Committee Member Ono, Naoji	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
4.3	Elect Director and Audit Committee Member Seki, Kazuyoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
4.4	Elect Director and Audit Committee Member Ito, Kazuaki	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amounts are not disclosed.</i>				

## Tohokushinsha Film Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Initiate Share Repurchase Program	SH	Against	For	For

*Voting Policy Rationale: A vote FOR this shareholder proposal is warranted because: - The proposed authorization would not bind Tohokushinsha Film to actually repurchase any shares; therefore, there are no viable reasons why the request would be disadvantageous to shareholders.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		1,700	1,700
<b>Total Shares:</b>						<b>1,700</b>	<b>1,700</b>

## Yuasa Funashoku Co., Ltd.

**Meeting Date:** 06/29/2022      **Country:** Japan      **Ticker:** 8006  
**Record Date:** 03/31/2022      **Meeting Type:** Annual  
**Primary Security ID:** J98152127

**Shares Voted:** 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Nozawa, Tsutomu	Mgmt	For	Against	Against

*Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/15/2022	Auto-Approved 06/15/2022		100	100
<b>Total Shares:</b>						<b>100</b>	<b>100</b>

## Savannah Energy Plc

**Meeting Date:** 06/30/2022      **Country:** United Kingdom      **Ticker:** SAVE  
**Record Date:** 06/28/2022      **Meeting Type:** Annual  
**Primary Security ID:** G781AA104

# Savannah Energy Plc

Shares Voted: 262,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
3	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Andrew Knott as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
5	Re-elect Mark Iannotti as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
6	Elect Nick Beattie as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Adopt New Articles of Association	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The proposed amendment to the articles of association would allow unlimited borrowing powers of the Company.</i>					

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		262,180	262,180
<b>Total Shares:</b>						<b>262,180</b>	<b>262,180</b>

# Valor Holdings Co., Ltd.

Meeting Date: 06/30/2022

Country: Japan

Ticker: 9956

Record Date: 03/31/2022

Meeting Type: Annual

Primary Security ID: J94512100

Shares Voted: 3,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Director Titles	Mgmt	For	For	For



## Valor Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Tashiro, Masami	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.2	Elect Director Yokoyama, Satoru	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.3	Elect Director Mori, Katsuyuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.4	Elect Director Shinohana, Akira	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.5	Elect Director Koike, Takayuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.6	Elect Director Yoneyama, Satoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.7	Elect Director Wagato, Morisaku	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.8	Elect Director Takasu, Motohiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.9	Elect Director Asakura, Shunichi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.10	Elect Director Takahashi, Toshiyuki	Mgmt	For	For	For
2.11	Elect Director Hayashi, Mihoko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Abiko, Toshio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
3.2	Elect Director and Audit Committee Member Masuda, Mutsuo	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
3.3	Elect Director and Audit Committee Member Hata, Hirofumi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>				
3.4	Elect Director and Audit Committee Member Ito, Tokimitsu	Mgmt	For	For	For

# Valor Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Restricted Stock Plan	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/19/2022	Auto-Approved 06/19/2022		3,500	3,500
<b>Total Shares:</b>						<b>3,500</b>	<b>3,500</b>