



# VOTE SUMMARY REPORT

Date range covered : 07/01/2023 to 09/30/2023

LOCATION(S): ACADIAN ASSET MANAGEMENT

INSTITUTION ACCOUNT(S): HAMPSHIRE COUNTY COUNCIL

## Ascencio SCA

**Meeting Date:** 07/05/2023      **Country:** Belgium      **Ticker:** ASCE  
**Record Date:** 06/21/2023      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** B0449N106

Shares Voted: 2,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
I.A	Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code	Mgmt			
I.B.a	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For
I.B.b	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For	For
I.B.c	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For
II.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
II.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
II.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
III	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 05/30/2023	Auto-Approved 05/30/2023		1,058	1,058
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/22/2023	Auto-Approved 06/22/2023		1,058	1,058
<b>Total Shares:</b>						<b>2,116</b>	<b>2,116</b>

# Koninklijke Ahold Delhaize NV

Meeting Date: 07/05/2023

Country: Netherlands

Ticker: AD

Record Date: 06/07/2023

Meeting Type: Extraordinary  
Shareholders

Primary Security ID: N0074E105

Shares Voted: 235,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Jolanda Poots-Bijl to Management Board	Mgmt	For	For	For
3	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 06/18/2023	Auto-Approved 06/18/2023	Issuer Confirmed	235,728	235,728
<b>Total Shares:</b>						<b>235,728</b>	<b>235,728</b>

# The First International Bank of Israel Ltd.

Meeting Date: 07/06/2023

Country: Israel

Ticker: FIBI

Record Date: 06/08/2023

Meeting Type: Special

Primary Security ID: M1648G106

Shares Voted: 73,635

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Updated Indemnification Agreements to Directors Excluding Controllers	Mgmt	For	For	For
2	Issue Updated Indemnification Agreements to Directors Who Are Controllers and/or Their Relatives and/or Whom May Have Controllers Personal Interest in Such Issuance	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

*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.*

# The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<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	aburgess4	aburgess4		73,635	73,635
			06/20/2023	06/20/2023			
<b>Total Shares:</b>						<b>73,635</b>	<b>73,635</b>

# Ennis, Inc.

**Meeting Date:** 07/13/2023      **Country:** USA      **Ticker:** EBF  
**Record Date:** 05/24/2023      **Meeting Type:** Annual  
**Primary Security ID:** 293389102

Shares Voted: 8,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Keith S. Walters	Mgmt	For	Against	Against

## Ennis, 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.</i>					
1.2	Elect Director Gary S. Mozina	Mgmt	For	For	For
1.3	Elect Director Aaron Carter	Mgmt	For	For	For
2	Ratify CohnReznick, LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year	One Year

### Ballot Details

Institutional 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 06/27/2023	Auto-Approved 06/27/2023		8,197	8,197
<b>Total Shares:</b>						<b>8,197</b>	<b>8,197</b>

## VMware, Inc.

**Meeting Date:** 07/13/2023      **Country:** USA      **Ticker:** VMW  
**Record Date:** 05/15/2023      **Meeting Type:** Annual  
**Primary Security ID:** 928563402

**Shares Voted:** 8,241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony Bates	Mgmt	For	For	For
1b	Elect Director Michael Dell	Mgmt	For	For	For
1c	Elect Director Egon Durban	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST director nominee Egon Durban is warranted for serving as a director on more than five public company boards.</i>					
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 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 06/27/2023	Auto-Approved 06/27/2023		8,241	8,241

Total Shares: 8,241 8,241

## Liberty Media Corporation

Meeting Date: 07/17/2023 Country: USA Ticker: FWONK  
 Record Date: 06/06/2023 Meeting Type: Special  
 Primary Security ID: 531229854

Shares Voted: 5,187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For	For
2	Amend Certificate of Incorporation Re: Tracking Stock	Mgmt	For	For	For
3	Amend Certificate of Incorporation Re: Liberty SiriusXM Group Recapitalization	Mgmt	For	For	For
4	Amend Certificate of Incorporation Re: Formula One Group Recapitalization	Mgmt	For	For	For
5	Adjourn 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	1712817	Confirmed	Auto-Instructed 07/17/2023	Auto-Approved 07/17/2023		5,187	5,187
<b>Total Shares:</b>						<b>5,187</b>	<b>5,187</b>

## NICE Ltd. (Israel)

Meeting Date: 07/17/2023 Country: Israel Ticker: NICE  
 Record Date: 06/15/2023 Meeting Type: Annual  
 Primary Security ID: M7494X101

Shares Voted: 215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1a	Reelect David Kostman as Director	Mgmt	For	For	For
1b	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	For	For
1d	Reelect Leo Apotheker as Director	Mgmt	For	For	For
1e	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For	For

## NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reapprove Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
2.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2, 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
<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>					
3	Approve Extended CEO Bonus Plan	Mgmt	For	For	For
3.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
<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>					
4	Reappoint Kost Forer Gabbay & Kasierer 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>					
5	Discuss Financial Statements and the Report of the Board for 2022	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	1712817	Confirmed	aburgess4 06/30/2023	aburgess4 06/30/2023		215	215
<b>Total Shares:</b>						<b>215</b>	<b>215</b>

## VTech Holdings Limited

**Meeting Date:** 07/19/2023      **Country:** Bermuda      **Ticker:** 303  
**Record Date:** 07/13/2023      **Meeting Type:** Annual  
**Primary Security ID:** G9400S132

Shares Voted: 151,900

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 Pang King Fai as Director	Mgmt	For	For	For

## VTech Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect William Wong Yee Lai as Director	Mgmt	For	For	For
3c	Elect Gan Jie as Director	Mgmt	For	For	For
3d	Approve Directors' Fees	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 tenure exceeds 10 years.</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	For	For
7	Approve Amendments to the Share Award Scheme, the Amended Share Award Scheme and the Scheme Mandate Limit	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: - The company could be considered a mature company, and the limit under the SAS and SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The company did not disclose the details of the performance conditions under the SAS and SOS. - The directors eligible to receive awards and/or options under the SAS and SOS are involved in the administration of the SAS and SOS. - The proposed amendments do not address the negative features of the SAS and SOS.</i>					
8	Approve Amendments to the Share Option Scheme, the Amended Share Option Scheme and the Scheme Mandate Limit	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these resolutions is warranted because: - The company could be considered a mature company, and the limit under the SAS and SOS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The company did not disclose the details of the performance conditions under the SAS and SOS. - The directors eligible to receive awards and/or options under the SAS and SOS are involved in the administration of the SAS and SOS. - The proposed amendments do not address the negative features of the SAS and SOS.</i>					
9	Approve Amendments to the Existing Bye-Laws and 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 07/10/2023	Auto-Approved 07/10/2023		151,900	151,900
<b>Total Shares:</b>						<b>151,900</b>	<b>151,900</b>

## Kakiyasu Honten Co., Ltd.

**Meeting Date:** 07/21/2023

**Country:** Japan

**Ticker:** 2294

**Record Date:** 04/30/2023

**Meeting Type:** Annual

**Primary Security ID:** J2927Q108

## Kakiyasu Honten Co., Ltd.

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction		
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For	For		
<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 07/03/2023	Auto-Approved 07/03/2023		1,900	1,900
<b>Total Shares:</b>						<b>1,900</b>	<b>1,900</b>

## McKesson Corporation

Meeting Date: 07/21/2023

Country: USA

Ticker: MCK

Record Date: 05/26/2023

Meeting Type: Annual

Primary Security ID: 58155Q103

Shares Voted: 27,768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Carmona	Mgmt	For	For	For
1b	Elect Director Dominic J. Caruso	Mgmt	For	For	For
1c	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1d	Elect Director James H. Hinton	Mgmt	For	For	For
1e	Elect Director Donald R. Knauss	Mgmt	For	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	For	For	For
1g	Elect Director Linda P. Mantia	Mgmt	For	For	For
1h	Elect Director Maria Martinez	Mgmt	For	For	For
1i	Elect Director Susan R. Salka	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Kathleen Wilson-Thompson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year



## McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	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 07/03/2023	Auto-Approved 07/03/2023		27,768	27,768
<b>Total Shares:</b>						<b>27,768</b>	<b>27,768</b>

## Carlyle Secured Lending, Inc

**Meeting Date:** 07/26/2023      **Country:** USA      **Ticker:** CGBD  
**Record Date:** 04/05/2023      **Meeting Type:** Special  
**Primary Security ID:** 872280102

Shares Voted: 11

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

  

Institutional 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 05/22/2023	Auto-Approved 05/22/2023		11	11
<b>Total Shares:</b>						<b>11</b>	<b>11</b>

## Singapore Airlines Limited

**Meeting Date:** 07/27/2023      **Country:** Singapore      **Ticker:** C6L  
**Record Date:**      **Meeting Type:** Annual  
**Primary Security ID:** Y7992P128

Shares Voted: 100,967

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
3a	Elect Goh Choon Phong as Director	Mgmt	For	For	For

## Singapore Airlines Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Dominic Ho Chiu Fai 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 Lee Kim Shin as Director	Mgmt	For	For	For
4	Approve Directors' Emoluments	Mgmt	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	Mgmt	For	For	For
8	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For
9	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 07/17/2023	Auto-Approved 07/17/2023		100,967	100,967
<b>Total Shares:</b>						<b>100,967</b>	<b>100,967</b>

## Bezeq The Israeli Telecommunication Corp. Ltd.

**Meeting Date:** 08/02/2023      **Country:** Israel      **Ticker:** BEZQ  
**Record Date:** 06/28/2023      **Meeting Type:** Special  
**Primary Security ID:** M2012Q100

**Shares Voted:** 475,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Zeev Vurembrand as External 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>					
2	Approve Updated Compensation of 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
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	aburgess4 07/18/2023	aburgess4 07/18/2023		475,010	475,010
<b>Total Shares:</b>						<b>475,010</b>	<b>475,010</b>

# Check Point Software Technologies Ltd.

**Meeting Date:** 08/03/2023

**Country:** Israel

**Ticker:** CHKP

**Record Date:** 06/26/2023

**Meeting Type:** Annual

**Primary Security ID:** M22465104

**Shares Voted:** 67,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Reelect Gil Shwed as Director	Mgmt	For	For	For
1b	Reelect Jerry Ungerman as Director	Mgmt	For	For	For
1c	Reelect Tzipi Ozer-Armon as Director	Mgmt	For	For	For
1d	Reelect Tal Shavit as Director	Mgmt	For	For	For
1e	Elect Jill D. Smith as Director	Mgmt	For	For	For
1f	Reelect Shai Weiss as Director	Mgmt	For	For	For
2	Elect Ray Rothrock as Director	Mgmt	For	For	For
3	Ratify Appointment of Kost, Forer, Gabbay & Kasierer 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 tenure exceeds 10 years.</i></p>					
4	Approve Compensation of CEO	Mgmt	For	For	For
5	Approve Amended Compensation of Non-Executive Directors	Mgmt	For	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	aburgess4 07/24/2023	aburgess4 07/24/2023		67,170	67,170
<b>Total Shares:</b>						<b>67,170</b>	<b>67,170</b>

# Electronic Arts Inc.

**Meeting Date:** 08/10/2023

**Country:** USA

**Ticker:** EA

**Record Date:** 06/16/2023

**Meeting Type:** Annual

**Primary Security ID:** 285512109

# Electronic Arts Inc.

Shares Voted: 63,197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kofi A. Bruce	Mgmt	For	For	For
1b	Elect Director Rachel A. Gonzalez	Mgmt	For	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For	For
1d	Elect Director Talbott Roche	Mgmt	For	For	For
1e	Elect Director Richard A. Simonson	Mgmt	For	For	For
1f	Elect Director Luis A. Ubinas	Mgmt	For	For	For
1g	Elect Director Heidi J. Ueberroth	Mgmt	For	For	For
1h	Elect Director Andrew Wilson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	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 07/10/2023	Auto-Approved 07/11/2023		63,197	63,197
<b>Total Shares:</b>						<b>63,197</b>	<b>63,197</b>

# The J. M. Smucker Company

Meeting Date: 08/16/2023

Country: USA

Ticker: SJM

Record Date: 06/20/2023

Meeting Type: Annual

Primary Security ID: 832696405

Shares Voted: 7,778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mercedes Abramo	Mgmt	For	For	For
1b	Elect Director Tarang P. Amin	Mgmt	For	For	For
1c	Elect Director Susan E. Chapman-Hughes	Mgmt	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	For	For	For

# The J. M. Smucker Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Jonathan E. Johnson, III	Mgmt	For	For	For
1f	Elect Director Kirk L. Perry	Mgmt	For	For	For
1g	Elect Director Alex Shumate	Mgmt	For	For	For
1h	Elect Director Mark T. Smucker	Mgmt	For	For	For
1i	Elect Director Jodi L. Taylor	Mgmt	For	For	For
1j	Elect Director Dawn C. Willoughby	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		7,778	7,778
			07/27/2023	07/27/2023			
<b>Total Shares:</b>						<b>7,778</b>	<b>7,778</b>

# Kenedix Retail REIT Corp.

**Meeting Date:** 08/21/2023      **Country:** Japan      **Ticker:** 3453  
**Record Date:** 06/30/2023      **Meeting Type:** Special  
**Primary Security ID:** J3243R101

Shares Voted: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Kenedix Office Investment Corp. and Kenedix Residential Next Investment Corp.	Mgmt	For	For	For
2	Terminate Asset Management Contract with Kenedix Real Estate Fund Management, Inc.	Mgmt	For	For	For
3	Amend Articles to Change Fiscal Term - Add Provisions on Asset Management 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	Auto-Approved		3	3
			08/04/2023	08/04/2023			

## Kenedix Retail REIT Corp.

Total Shares: 3 3

## NextGen Healthcare, Inc.

Meeting Date: 08/22/2023

Country: USA

Ticker: NXGN

Record Date: 07/13/2023

Meeting Type: Annual

Primary Security ID: 65343C102

Shares Voted: 908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig A. Barbarosh	Mgmt	For	For	For
1b	Elect Director George H. Bristol	Mgmt	For	For	For
1c	Elect Director Darnell Dent	Mgmt	For	For	For
1d	Elect Director Julie D. Klapstein	Mgmt	For	For	For
1e	Elect Director Jeffrey H. Margolis	Mgmt	For	For	For
1f	Elect Director Geraldine McGinty	Mgmt	For	For	For
1g	Elect Director Morris Panner	Mgmt	For	For	For
1h	Elect Director Pamela S. Puryear	Mgmt	For	For	For
1i	Elect Director David Sides	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	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	Auto-Approved		908	908
			08/03/2023	08/03/2023			
<b>Total Shares:</b>						<b>908</b>	<b>908</b>

## LDC SA

Meeting Date: 08/24/2023

Country: France

Ticker: LOUP

Record Date: 08/22/2023

Meeting Type: Annual/Special

Primary Security ID: F5588Z105

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 2.70 per Share	Mgmt	For	For	For
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 on the rationale and price setting with respect to specific transactions dealing with Gilles Huttepain. It is therefore impossible to ascertain that these agreements are in shareholders' interests.</i>				
5	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
6	Reelect Patrice Chancereul as Supervisory Board Member	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 and less than one half of the Board are independent non-executive directors.</i>				
7	Elect Denis Lambert as Supervisory Board Member	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 and less than one half of the Board are independent non-executive directors.</i>				
8	Elect Christophe Lambert as Supervisory Board Member	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 and less than one half of the Board are independent non-executive directors.</i>				
9	Elect Thierry Chancereul as Supervisory Board Member	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 and less than one half of the Board are independent non-executive directors.</i>				
10	Elect Alexandra Pelletier as Supervisory Board Member	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	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 71,500	Mgmt	For	For	For
12	Approve Compensation of Andre Delion, Chairman of the Supervisory Board	Mgmt	For	For	For
13	Approve Compensation of Denis Lambert, Chairman of the Management Board	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: Votes AGAINST these items are warranted because:- The most part of the executive directors' cash remuneration is due under their employment contract and the company did not submit it to shareholder approval. - There is no information on the performance conditions attached to the bonus due to the executives under their employment contract.</i>				



Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Compensation of Management Board Members	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Votes AGAINST these items are warranted because:- The most part of the executive directors' cash remuneration is due under their employment contract and the company did not submit it to shareholder approval.- There is no information on the performance conditions attached to the bonus due to the executives under their employment contract.</i>					
15	Approve Compensation Report	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairman of the management board and management board members is warranted as:- Maintaining the executives' employment contracts during their term of corporate officer is not considered as a best practice in France.- The company only submits the remuneration policy for the executive directors under the corporate office and not under the employment contract.- The base salary levels are not disclosed;- There is no cap on the short-term variable remuneration or on the LTI plan.- The remuneration policy allows the allocation of an exceptional remuneration to executive directors, but the company does not provide any cap or specific circumstance underlying its grant.- The derogation policy remains too vague and grants an extensive power to the supervisory board to amend the remuneration policy as approved by the shareholders.</i>					
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairman of the management board and management board members is warranted as:- Maintaining the executives' employment contracts during their term of corporate officer is not considered as a best practice in France.- The company only submits the remuneration policy for the executive directors under the corporate office and not under the employment contract.- The base salary levels are not disclosed;- There is no cap on the short-term variable remuneration or on the LTI plan.- The remuneration policy allows the allocation of an exceptional remuneration to executive directors, but the company does not provide any cap or specific circumstance underlying its grant.- The derogation policy remains too vague and grants an extensive power to the supervisory board to amend the remuneration policy as approved by the shareholders.</i>					
18	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For	For
19	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
20	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Soccad Investissements and Soccad 2, up to Aggregate Nominal Amount of EUR 200,000	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Item 22 warrants a vote AGAINST because the maximum discount allowed (20 percent) goes beyond the acceptable limit of 10 percent.A Vote AGAINST Item 22 is warranted as the possibility of use during a takeover period is not excluded.</i>					
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	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 08/04/2023	Auto-Approved 08/04/2023		297	297

## Commvault Systems, Inc.

Meeting Date: 08/29/2023

Country: USA

Ticker: CVLT

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: 204166102

Shares Voted: 81,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas Adamo	Mgmt	For	For	For
1.2	Elect Director Martha Bejar	Mgmt	For	For	For
1.3	Elect Director Keith Geeslin	Mgmt	For	For	For
1.4	Elect Director Vivie "YY" Lee	Mgmt	For	For	For
1.5	Elect Director Sanjay Mirchandani	Mgmt	For	For	For
1.6	Elect Director Charles "Chuck" Moran	Mgmt	For	For	For
1.7	Elect Director Allison Pickens	Mgmt	For	For	For
1.8	Elect Director Shane Sanders	Mgmt	For	For	For
1.9	Elect Director Arlen Shenkman	Mgmt	For	For	For
2	Amend Certificate of Incorporation to Include Officer Exculpation	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	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>					
6	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 07/31/2023	Auto-Approved 07/31/2023		81,566	81,566
<b>Total Shares:</b>						<b>81,566</b>	<b>81,566</b>

## Ozu Corp.

Meeting Date: 08/29/2023

Country: Japan

Ticker: 7487

Record Date: 05/31/2023

Meeting Type: Annual

Primary Security ID: J63428106

Shares Voted: 86

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 Provisions on Director Titles	Mgmt	For	For	For
3.1	Elect Director Imaeda, Eiji	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 where no female directors are included.</i>					
3.2	Elect Director Kawata, Kunio	Mgmt	For	For	For
3.3	Elect Director Murao, Shigeru	Mgmt	For	For	For
3.4	Elect Director Misaki, Tsuyoshi	Mgmt	For	For	For
3.5	Elect Director Anada, Shinji	Mgmt	For	For	For
3.6	Elect Director Yamashita, Toshifumi	Mgmt	For	For	For
3.7	Elect Director Abe, Mitsunobu	Mgmt	For	For	For
4	Appoint Statutory Auditor Kondo, Satoshi	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Motoi, Katsuki	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	Rejected - MINIMUM VOTE REQUIREMENT NOT MET (ONE TRADABLE UNIT IS 100SHS)	Auto-Instructed 08/02/2023	Auto-Approved 08/02/2023		86	86
<b>Total Shares:</b>						<b>86</b>	<b>86</b>

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

**Meeting Date:** 09/03/2023      **Country:** Israel      **Ticker:** RMLI  
**Record Date:** 08/06/2023      **Meeting Type:** Annual/Special  
**Primary Security ID:** M8194J103

Shares Voted: 14,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2.1	Reelect Rami Levi 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.*

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	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>				
2.3	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>				
2.4	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>				
2.5	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>				
2.6	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>				
2.7	Reelect Chaim Shaul Lotan as Director	Mgmt	For	For	For
3	Reappoint Brightman Almagor Zohar & Co. and BDSK & Co. as Joint Auditors	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor's tenure is undisclosed.</i>				
4	Approve Renewal of Employment Terms of Certain Relatives of Controlling Shareholder, Company's Employees, Who Are Not Directors/Officers	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	<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>				
	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>				

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	aburgess4 08/18/2023	aburgess4 08/18/2023		14,246	14,246
<b>Total Shares:</b>						<b>14,246</b>	<b>14,246</b>

## Arad Ltd.

**Meeting Date:** 09/04/2023      **Country:** Israel      **Ticker:** ARD  
**Record Date:** 08/24/2023      **Meeting Type:** Annual  
**Primary Security ID:** M1492B104

**Shares Voted:** 2,025

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 Brightman Almagor Zohar 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 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 Hugo Chaufan 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>					

## Arad Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Reelect Rony Barnir 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	Reelect Ami Gilad 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	Reelect Daniel Vaknin 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>				
3.5	Reelect Ephraim Abramson 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>				
3.6	Reelect Shimon Zur 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>				
3.7	Reelect Omer Erez 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>				
3.8	Reelect Michael Etgar 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>				
3.9	Reelect Marcus Strassberg 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>				
3.10	Reelect Shaul Yemal as Director	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	Auto-Approved		2,025	2,025
			08/18/2023	08/18/2023			
<b>Total Shares:</b>						<b>2,025</b>	<b>2,025</b>

## Casey's General Stores, Inc.

**Meeting Date:** 09/06/2023

**Country:** USA

**Ticker:** CASY

**Record Date:** 06/30/2023

**Meeting Type:** Annual

**Primary Security ID:** 147528103

**Shares Voted:** 36,623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sri Donthi	Mgmt	For	For	For
1b	Elect Director Donald E. Frieson	Mgmt	For	For	For

## Casey's General Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Cara K. Heiden	Mgmt	For	For	For
1d	Elect Director David K. Lenhardt	Mgmt	For	For	For
1e	Elect Director Darren M. Rebelez	Mgmt	For	For	For
1f	Elect Director Larree M. Renda	Mgmt	For	For	For
1g	Elect Director Judy A. Schmeling	Mgmt	For	For	For
1h	Elect Director Michael Spanos	Mgmt	For	For	For
1i	Elect Director Gregory A. Trojan	Mgmt	For	For	For
1j	Elect Director Allison M. Wing	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Disclose Supplier Code of Conduct and Responsible Sourcing Details	SH	Against	Against	Against
6	Report on Efforts to Reduce GHG Emissions in Alignment with Paris Agreement Goal	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as additional information on the company's efforts to reduce its carbon footprint and align its operations with Paris Agreement goals would allow investors to better understand how the company is managing its transition to a low carbon economy and climate change-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 08/15/2023	Auto-Approved 08/15/2023		36,623	36,623
<b>Total Shares:</b>						<b>36,623</b>	<b>36,623</b>

## KOZO KEIKAKU ENGINEERING, Inc.

**Meeting Date:** 09/07/2023      **Country:** Japan      **Ticker:** 4748  
**Record Date:** 06/30/2023      **Meeting Type:** Annual  
**Primary Security ID:** J3659R108

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hattori, Shota	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A 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>					

## KOZO KEIKAKU ENGINEERING, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Watanabe, Tamon	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A 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>				
1.3	Elect Director Kimura, Kayoko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.4	Elect Director Guo, Xian-Qun	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST 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 Araki, 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 is warranted, since the nominee is a non-independent member of the audit committee.</i>				
1.6	Elect Director Mizuno, Tetsuhiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST 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 Nakagome, Hideki	Mgmt	For	For	For
1.8	Elect Director Honjo, Shuji	Mgmt	For	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For	For
1.10	Elect Director Kato, Yoshikazu	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A 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>				
1.11	Elect Director Nemoto, 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 08/18/2023	Auto-Approved 08/18/2023		1,200	1,200
<b>Total Shares:</b>						<b>1,200</b>	<b>1,200</b>

## NetApp, Inc.

**Meeting Date:** 09/13/2023

**Country:** USA

**Ticker:** NTAP

**Record Date:** 07/17/2023

**Meeting Type:** Annual

**Primary Security ID:** 64110D104

**Shares Voted:** 23,836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	For	For	For
1b	Elect Director Deepak Ahuja	Mgmt	For	For	For



# NetApp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Gerald Held	Mgmt	For	For	For
1d	Elect Director Kathryn M. Hill	Mgmt	For	For	For
1e	Elect Director Deborah L. Kerr	Mgmt	For	For	For
1f	Elect Director George Kurian	Mgmt	For	For	For
1g	Elect Director Carrie Palin	Mgmt	For	For	For
1h	Elect Director Scott F. Schenkel	Mgmt	For	For	For
1i	Elect Director George T. Shaheen	Mgmt	For	For	For
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 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>					
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 would provide for a more useful special meeting right for shareholders, and the likelihood of abuse is small.</i>					
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors:- The plan cost is excessive- The three-year average burn rate is excessive- The plan permits liberal recycling of shares- The plan allows broad discretion to accelerate vesting</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	Auto-Approved		23,836	23,836
			08/23/2023	08/23/2023			
<b>Total Shares:</b>						<b>23,836</b>	<b>23,836</b>

# Pareto Bank ASA

**Meeting Date:** 09/13/2023

**Country:** Norway

**Ticker:** PARB

**Record Date:** 09/06/2023

**Meeting Type:** Extraordinary Shareholders

**Primary Security ID:** R6S612109

**Shares Voted:** 4,952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Registration of Attending Shareholders and Proxies	Mgmt			

## Pareto Bank ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5.1	Receive Information on Private Placement	Mgmt			
5.2	Approve Issuance of 6.9 Million Shares for a Private Placement	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 08/30/2023	Auto-Approved 08/30/2023	Issuer Confirmed	4,952	4,952
<b>Total Shares:</b>						<b>4,952</b>	<b>4,952</b>

## Strauss Group Ltd.

Meeting Date: 09/13/2023

Country: Israel

Ticker: STRS

Record Date: 08/30/2023

Meeting Type: Annual

Primary Security ID: M8553H110

Shares Voted: 42,966

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 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 is undisclosed.</i>					
3	Reelect Adi Nathan Strauss 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>					

### Ballot Details

Institutional 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 08/24/2023	Auto-Approved 08/24/2023		42,966	42,966
<b>Total Shares:</b>						<b>42,966</b>	<b>42,966</b>

# Conagra Brands, Inc.

Meeting Date: 09/14/2023

Country: USA

Ticker: CAG

Record Date: 07/25/2023

Meeting Type: Annual

Primary Security ID: 205887102

Shares Voted: 81,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anil Arora	Mgmt	For	For	For
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For	For
1c	Elect Director Emanuel "Manny" Chirico	Mgmt	For	For	For
1d	Elect Director Sean M. Connolly	Mgmt	For	For	For
1e	Elect Director George Dowdie	Mgmt	For	For	For
1f	Elect Director Francisco J. Fraga	Mgmt	For	For	For
1g	Elect Director Fran Horowitz	Mgmt	For	For	For
1h	Elect Director Richard H. Lenny	Mgmt	For	For	For
1i	Elect Director Melissa Lora	Mgmt	For	For	For
1j	Elect Director Ruth Ann Marshall	Mgmt	For	For	For
1k	Elect Director Denise A. Paulonis	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	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 Call a Special Meeting	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it is reasonable and in the best interests of shareholders, and that it will help increase the accountability of the board and management.</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 08/23/2023	Auto-Approved 08/23/2023		81,816	81,816
<b>Total Shares:</b>						<b>81,816</b>	<b>81,816</b>

# Inter Parfums, Inc.

Meeting Date: 09/14/2023

Country: USA

Ticker: IPAR

Record Date: 07/18/2023

Meeting Type: Annual

Primary Security ID: 458334109

## Inter Parfums, Inc.

Shares Voted: 3,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jean Madar	Mgmt	For	For	For
1.2	Elect Director Philippe Benacin	Mgmt	For	For	For
1.3	Elect Director Philippe Santi	Mgmt	For	For	For
1.4	Elect Director Francois Heilbronn	Mgmt	For	For	For
1.5	Elect Director Robert Bensoussan	Mgmt	For	For	For
1.6	Elect Director Veronique Gabai-Pinsky	Mgmt	For	For	For
1.7	Elect Director Gilbert Harrison	Mgmt	For	For	For
1.8	Elect Director Michel Atwood	Mgmt	For	For	For
1.9	Elect Director Gerard Kappauf ("Kappauf")	Mgmt	For	For	For
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	Amend Stock Option Plan	Mgmt	For	For	For
5	Ratify Mazars USA 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	Auto-Approved		3,667	3,667
			08/17/2023	08/17/2023			
<b>Total Shares:</b>						<b>3,667</b>	<b>3,667</b>

## NetScout Systems, Inc.

Meeting Date: 09/14/2023

Country: USA

Ticker: NTCT

Record Date: 07/17/2023

Meeting Type: Annual

Primary Security ID: 64115T104

Shares Voted: 47,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph G. Hadzima, Jr.	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: A vote to WITHHOLD 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>					
1.2	Elect Director Christopher Perretta	Mgmt	For	For	For

## NetScout Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Michael Szabados	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: A vote to WITHHOLD 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>					
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers 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>					

### Ballot Details

Institutional 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	Auto-Approved		47,535	47,535
			08/24/2023	08/24/2023			
<b>Total Shares:</b>						<b>47,535</b>	<b>47,535</b>

## Novartis AG

**Meeting Date:** 09/15/2023      **Country:** Switzerland      **Ticker:** NOVN  
**Record Date:**      **Meeting Type:** Extraordinary Shareholders  
**Primary Security ID:** H5820Q150

**Shares Voted:** 94,202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	For	For
2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i></p>					

### Ballot Details

Institutional 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	Auto-Approved		94,202	94,202
			08/24/2023	08/24/2023			
<b>Total Shares:</b>						<b>94,202</b>	<b>94,202</b>

## Max Stock Ltd.

Meeting Date: 09/19/2023

Country: Israel

Ticker: MAXO

Record Date: 08/22/2023

Meeting Type: Special

Primary Security ID: M6S71H109

Shares Voted: 7,714

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Service Agreement with Company Owned by Ori Max, CEO, Director and 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> <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>					

# Max Stock 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	aburgess4 08/30/2023	aburgess4 08/30/2023		7,714	7,714
<b>Total Shares:</b>						<b>7,714</b>	<b>7,714</b>

# NIPPON REIT Investment Corp.

**Meeting Date:** 09/22/2023      **Country:** Japan      **Ticker:** 3296  
**Record Date:** 06/30/2023      **Meeting Type:** Special  
**Primary Security ID:** J5530Q100

Shares Voted: 155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Authorize Public Announcements in Electronic Format - Disclose Unitholder Meeting Materials on Internet - Amend Provisions on Deemed Approval System - Amend Permitted Investment Types	Mgmt	For	For	For
2	Elect Executive Director Iwasa, Yasushi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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	Elect Alternate Executive Director Izumi, Noritaka	Mgmt	For	For	For
4.1	Elect Supervisory Director Shimada, 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>					
4.2	Elect Supervisory Director Yahagi, Hisashi	Mgmt	For	For	For
5	Elect Alternate Supervisory Director Morishita, Toshimitsu	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 08/24/2023	Auto-Approved 08/24/2023		155	155
<b>Total Shares:</b>						<b>155</b>	<b>155</b>

# General Mills, Inc.

Meeting Date: 09/26/2023

Country: USA

Ticker: GIS

Record Date: 07/28/2023

Meeting Type: Annual

Primary Security ID: 370334104

Shares Voted: 105,684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For	For
1b	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1c	Elect Director Jeffrey L. Harmening	Mgmt	For	For	For
1d	Elect Director Maria G. Henry	Mgmt	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For	For
1h	Elect Director Steve Odland	Mgmt	For	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	For	For	For
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 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>					
5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. While the ability to call special meetings would improve shareholder rights, this proposal is merely a request for the board to take action at a future meeting to provide a special meeting right with a 25 percent ownership threshold with otherwise undefined terms. The 25 percent ownership threshold is considered relatively high for a company of this size. Moreover, the proposed 10 percent threshold in Item 6 is considered more appropriate and it is recommended that shareholders vote in favor of Item 6.</i>					
6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the ability to call special meetings would improve shareholder rights. The proposed 10 percent ownership threshold is more appropriate for a company of this size relative to the 25 percent proposed by management in Item 5, which also lacks specificity in its terms.</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 09/07/2023	Auto-Approved 09/07/2023		105,684	105,684
<b>Total Shares:</b>						<b>105,684</b>	<b>105,684</b>