

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Inter Parfums, Inc.

**Meeting Date:** 10/05/2021      **Country:** USA      **Primary Security ID:** 458334109  
**Record Date:** 08/09/2021      **Meeting Type:** Annual      **Ticker:** IPAR

**Shares Voted:** 3,366

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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	09/20/2021	Auto-Approved	09/20/2021	3,366	3,366
<b>Total Shares:</b>							<b>3,366</b>	<b>3,366</b>

## Evertz Technologies Limited

**Meeting Date:** 10/06/2021      **Country:** Canada      **Primary Security ID:** 30041N107  
**Record Date:** 09/01/2021      **Meeting Type:** Annual/Special      **Ticker:** ET

**Shares Voted:** 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	Withhold

*Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee.*

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Evertz Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee. Vote WITHHOLD for Douglas (Doug) DeBruin for serving as the chairman of the board and the board has failed to demonstrate an adequate level of commitment to the enhancement of gender diversity and there are no female members on the board of directors.</i></p>					
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For
1.5	Elect Director Ian L. McWalter	Mgmt	For	For	For
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: Vote WITHHOLD for Douglas (Doug) DeBruin, Romolo Magarelli, and Rakesh Patel for serving as executive directors on a board that lacks a nominating committee.</i></p>					
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Based on evaluation of the estimated cost, plan features, grant practices, and overriding negative factors using the Equity Plan Score Card (EPSC), vote AGAINST this stock option plan due to the following key factor(s):- The plan provides for discretionary non-employee director participation; and- The plan's detailed amendment provision does not sufficiently limit the board's ability to amend the plan without shareholder approval.</i></p>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	09/29/2021	Auto-Approved	09/29/2021	4,000	4,000
<b>Total Shares:</b>							<b>4,000</b>	<b>4,000</b>

## Newlat Food SpA

**Meeting Date:** 10/11/2021      **Country:** Italy      **Primary Security ID:** T6S17G101  
**Record Date:** 09/30/2021      **Meeting Type:** Ordinary Shareholders      **Ticker:** NWL

**Shares Voted:** 13,175

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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Newlat Food SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against			
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because: - The maximum volume of the share repurchase program exceeds 10 percent of the issued share capital. - The holding limit of up to 10 percent of share capital in treasury may be exceeded.</i></p>								
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	09/20/2021	Auto-Approved	09/20/2021	13,175	13,175
<b>Total Shares:</b>							<b>13,175</b>	<b>13,175</b>

## Telstra Corporation Limited

**Meeting Date:** 10/12/2021      **Country:** Australia      **Primary Security ID:** Q8975N105  
**Record Date:** 10/10/2021      **Meeting Type:** Annual      **Ticker:** TLS

**Shares Voted:** 808,615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
3a	Elect Roy H Chestnutt as Director	Mgmt	For	For	For			
3b	Elect Niek Jan van Damme as Director	Mgmt	For	For	For			
4a	Approve Grant of Restricted Shares to Andrew Penn	Mgmt	For	For	For			
4b	Approve Grant of Performance Rights to Andrew Penn	Mgmt	For	For	For			
5	Approve Remuneration Report	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	09/20/2021	Auto-Approved	09/20/2021	808,615	808,615
<b>Total Shares:</b>							<b>808,615</b>	<b>808,615</b>

## The Procter & Gamble Company

**Meeting Date:** 10/12/2021      **Country:** USA      **Primary Security ID:** 742718109  
**Record Date:** 08/13/2021      **Meeting Type:** Annual      **Ticker:** PG

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## The Procter & Gamble Company

Shares Voted: 64,326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1f	Elect Director Debra L. Lee	Mgmt	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	For
1i	Elect Director Jon R. Moeller	Mgmt	For	For	For
1j	Elect Director David S. Taylor	Mgmt	For	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	For	For	For
1l	Elect Director Patricia A. Woertz	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	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	10/06/2021	Auto-Approved	10/06/2021	64,326	64,326
<b>Total Shares:</b>							<b>64,326</b>	<b>64,326</b>

## EBOS Group Limited

Meeting Date: 10/19/2021

Country: New Zealand

Primary Security ID: Q33853112

Record Date: 10/17/2021

Meeting Type: Annual

Ticker: EBO

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## EBOS Group Limited

Shares Voted: 13,267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tracey Batten as Director	Mgmt	For	For	For
2	Elect Elizabeth Coutts 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	Elect Peter Williams 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 the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted. The proposed fee pool increase is excessive and the proposed increases in individual fees also appear to be excessive compared with market capitalisation peers. Concerns are highlighted that the level of Chair and NED fees are higher than New Zealand market capitalization peers. The proposed increases in NED fees would further contribute to put NED fees at this company above market capitalization peers.</i>					
5	Authorize Board to Fix Remuneration of the Auditors	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/06/2021	Auto-Approved	10/06/2021	13,267	13,267
<b>Total Shares:</b>							<b>13,267</b>	<b>13,267</b>

## Fletcher Building Limited

**Meeting Date:** 10/19/2021      **Country:** New Zealand      **Primary Security ID:** Q3915B105  
**Record Date:** 10/17/2021      **Meeting Type:** Annual      **Ticker:** FBU

Shares Voted: 183,716

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rob McDonald as Director	Mgmt	For	For	For
2	Elect Doug McKay as Director	Mgmt	For	For	For
3	Elect Cathy Quinn as Director	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Fletcher Building Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/06/2021	Auto-Approved	10/06/2021	183,716	183,716
<b>Total Shares:</b>							<b>183,716</b>	<b>183,716</b>

## Dechra Pharmaceuticals PLC

**Meeting Date:** 10/21/2021      **Country:** United Kingdom      **Primary Security ID:** G2769C145  
**Record Date:** 10/19/2021      **Meeting Type:** Annual      **Ticker:** DPH

**Shares Voted:** 3,533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Denise Goode as Director	Mgmt	For	For	For
5	Re-elect William Rice as Director	Mgmt	For	For	For
6	Re-elect Ian Page as Director	Mgmt	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	For	For	For
8	Re-elect Paul Sandland as Director	Mgmt	For	For	For
9	Re-elect Lisa Bright as Director	Mgmt	For	For	For
10	Re-elect Julian Heslop as Director	Mgmt	For	For	For
11	Re-elect Ishbel Macpherson as Director	Mgmt	For	For	For
12	Re-elect Lawson Macartney as Director	Mgmt	For	For	For
13	Re-elect Alison Platt as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Dechra Pharmaceuticals PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Approve Deferred Bonus Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/11/2021	Auto-Approved	10/11/2021	3,533	3,533
<b>Total Shares:</b>							<b>3,533</b>	<b>3,533</b>

## John B. Sanfilippo & Son, Inc.

**Meeting Date:** 10/27/2021      **Country:** USA      **Primary Security ID:** 800422107  
**Record Date:** 09/07/2021      **Meeting Type:** Annual      **Ticker:** JBSS

**Shares Voted:** 13,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for Audit Committee members Pamela Forbes Lieberman and Ellen Taaffe given concerns regarding the committee's risk oversight function in light of the pledging of a significant amount of the company's Class A common stock. WITHHOLD votes are further warranted for Pamela Forbes Lieberman and Ellen Taaffe for failing to address the low support received by directors Jim Edgar and Ellen Taaffe at last year's annual meeting.</i></p>					
1.2	Elect Director Mercedes Romero	Mgmt	For	For	For
1.3	Elect Director Ellen C. Taaffe	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for Audit Committee members Pamela Forbes Lieberman and Ellen Taaffe given concerns regarding the committee's risk oversight function in light of the pledging of a significant amount of the company's Class A common stock.</i></p>					
2	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>					

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## John B. Sanfilippo & Son, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	10/11/2021	Auto-Approved	10/11/2021	13,477	13,477
<b>Total Shares:</b>							<b>13,477</b>	<b>13,477</b>

## PCSB Financial Corporation

**Meeting Date:** 10/27/2021      **Country:** USA      **Primary Security ID:** 69324R104  
**Record Date:** 08/27/2021      **Meeting Type:** Annual      **Ticker:** PCSB  
**Shares Voted:** 13,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1.1	Elect Director Jeffrey D. Kellogg	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. WITHHOLD votes are warranted for incumbent directors Jeffrey Kellogg, Robert Lusardi, and Matthew McCrosson given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights.</i>								
1.2	Elect Director Robert C. Lusardi	Mgmt	For	Withhold	Withhold			
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent directors Jeffrey Kellogg, Robert Lusardi, and Matthew McCrosson given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights.</i>								
1.3	Elect Director Matthew G. McCrosson	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. WITHHOLD votes are warranted for incumbent directors Jeffrey Kellogg, Robert Lusardi, and Matthew McCrosson given the board's failure to remove, or subject to a sunset requirement, the supermajority vote requirement to enact certain changes to the governing documents and the classified board, each of which adversely impacts shareholder rights.</i>								
2	Ratify Crowe LLP as Auditors	Mgmt	For	Against	Against			
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>								
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	10/11/2021	Auto-Approved	10/11/2021	13,488	13,488



Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## PCSB Financial Corporation

Total Shares: 13,488 13,488

## Freightways Limited

**Meeting Date:** 10/28/2021 **Country:** New Zealand **Primary Security ID:** Q3956J108  
**Record Date:** 10/26/2021 **Meeting Type:** Annual **Ticker:** FRE

Shares Voted: 24,861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Cairns as Director	Mgmt	For	For	For
2	Elect Fiona Oliver as Director	Mgmt	For	For	For
3	Elect Abby Foote as Director	Mgmt	For	For	For
4	Elect Peter Kean as Director	Mgmt	For	For	For
5	Approve Increase in Total Quantum of Annual Directors' Fee Pool	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Against	Against

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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/17/2021	Auto-Approved	10/17/2021	24,861	24,861
<b>Total Shares:</b>							<u>24,861</u>	<u>24,861</u>

## Heartland Group Holdings Ltd.

**Meeting Date:** 10/28/2021 **Country:** New Zealand **Primary Security ID:** Q4552S104  
**Record Date:** 10/26/2021 **Meeting Type:** Annual **Ticker:** HGH

Shares Voted: 20,616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ellen Comerford as Director	Mgmt	For	For	For
2	Elect Geoff Summerhayes as Director	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Heartland Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Kate Mitchell as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of the 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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/17/2021	Auto-Approved	10/17/2021	20,616	20,616
<b>Total Shares:</b>							<b>20,616</b>	<b>20,616</b>

## Mattioli Woods Plc

**Meeting Date:** 10/29/2021      **Country:** United Kingdom      **Primary Security ID:** G59149107  
**Record Date:** 10/27/2021      **Meeting Type:** Annual      **Ticker:** MTW

**Shares Voted:** 10,218

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 Martin Reason as Director	Mgmt	For	For	For
4	Elect Edward Knapp as Director	Mgmt	For	For	For
5	Elect David Kiddie as Director	Mgmt	For	For	For
6	Re-elect Anne Gunther as Director	Mgmt	For	For	For
7	Elect Michael Wright as Director	Mgmt	For	For	For
8	Elect Iain McKenzie as Director	Mgmt	For	For	For
9	Elect Ravi Tara as Director	Mgmt	For	For	For
10	Re-elect Ian Mattioli as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Final Dividend	Mgmt	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Mattioli Woods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/17/2021	Auto-Approved	10/17/2021	10,218	10,218
<b>Total Shares:</b>							<b>10,218</b>	<b>10,218</b>

## Phibro Animal Health Corporation

**Meeting Date:** 11/01/2021      **Country:** USA      **Primary Security ID:** 71742Q106  
**Record Date:** 09/02/2021      **Meeting Type:** Annual      **Ticker:** PAHC

**Shares Voted:** 190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerald K. Carlson	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted for non-independent director nominee Gerald Carlson due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent. 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>					
1.2	Elect Director Mary Lou Malanoski	Mgmt	For	For	For
1.3	Elect Director Carol A. Wrenn	Mgmt	For	For	For
2	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	10/17/2021	Auto-Approved	10/17/2021	190	190

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Phibro Animal Health Corporation

Total Shares: 190 190

## SmarTone Telecommunications Holdings Limited

**Meeting Date:** 11/02/2021 **Country:** Bermuda **Primary Security ID:** G8219Z105  
**Record Date:** 10/27/2021 **Meeting Type:** Annual **Ticker:** 315

**Shares Voted:** 235,203

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
3.1a	Elect Cheung Wing-yui 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>				
3.1b	Elect David Norman Prince 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>				
3.1c	Elect Siu Hon-wah, Thomas 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>				
3.1d	Elect Gan Fock-kin, Eric as Director	Mgmt	For	For	For
3.1e	Elect Lee Yau-tat, Samuel as Director	Mgmt	For	For	For
3.2	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 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 the general share issuance mandate in Item 5 is warranted given that 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 the share reissuance request in Item 7 is warranted given that the reissuance of repurchased shares would cause the aggregate share issuance limit to exceed 10 percent and the discount limit has not been specified.</i>				

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## SmarTone Telecommunications Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Adopt New Share Option Scheme	Mgmt	For	Against	Against

*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 New Scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - Performance conditions and meaningful vesting periods have not been disclosed. - The directors eligible to receive options under the New Scheme are involved in the administration of the New Scheme.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/25/2021	Auto-Approved	10/25/2021	235,203	235,203
<b>Total Shares:</b>							<b>235,203</b>	<b>235,203</b>

## Worley Limited

**Meeting Date:** 11/03/2021      **Country:** Australia      **Primary Security ID:** Q9858A103  
**Record Date:** 11/01/2021      **Meeting Type:** Annual      **Ticker:** WOR

**Shares Voted:** 62,723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Andrew Liveris as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the re-election of independent director Andrew Liveris (Item 2a) is warranted due to overboarding concerns arising from his extensive board commitments.</i>					
2b	Elect Thomas Gorman as Director	Mgmt	For	For	For
2c	Elect Emma Stein as Director	Mgmt	For	For	For
2d	Elect Anne Templeman-Jones as Director	Mgmt	For	For	For
2e	Elect Wang Xiao Bin as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/25/2021	Auto-Approved	10/25/2021	62,723	62,723
<b>Total Shares:</b>							<b>62,723</b>	<b>62,723</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Worley Limited

## Kinetic Mines and Energy Limited

**Meeting Date:** 11/10/2021      **Country:** Cayman Islands      **Primary Security ID:** G52593103  
**Record Date:** 11/04/2021      **Meeting Type:** Extraordinary Shareholders      **Ticker:** 1277  
**Shares Voted:** 402,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of English Name and Dual Foreign Name in Chinese of the Company and Related Transactions	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/01/2021	Auto-Approved	11/01/2021	402,000	402,000
<b>Total Shares:</b>							<b>402,000</b>	<b>402,000</b>

## Oracle Corporation

**Meeting Date:** 11/10/2021      **Country:** USA      **Primary Security ID:** 68389X105  
**Record Date:** 09/13/2021      **Meeting Type:** Annual      **Ticker:** ORCL  
**Shares Voted:** 122,220

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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
1.9	Elect Director Renee J. James	Mgmt	For	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal.</i></p>					
1.11	Elect Director Leon E. Panetta	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce Chizen, Leon Panetta, William Parrett, and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight. WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal.</i></p>					
1.12	Elect Director William G. Parrett	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are warranted from incumbent Governance Committee members Bruce Chizen, Leon Panetta, William Parrett, and Jeffrey Berg for the substantial pledging activity and significant concerns regarding risk oversight.</i></p>					
1.13	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold
<p><i>Voting Policy Rationale: WITHHOLD votes are also warranted from incumbent Compensation Committee members George Conrades, Charles (Wick) Moorman IV, Leon Panetta, and Naomi Seligman for insufficient responsiveness to low support for last year's say-on-pay proposal.</i></p>					
1.14	Elect Director Vishal Sikka	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. The compensation committee demonstrated poor responsiveness to last year's low say-on-pay vote, which has received low support for several years. While the company has provided disclosure surrounding shareholders' concerns and the board's contemplation of such concerns, the company extended the performance period of large outstanding front-loaded awards. This is especially concerning as the board previously made a commitment to maintain the existing terms of the outstanding awards, as disclosed in the prior year's proxy. In addition to contradicting a prior commitment, the act of modifying previously granted awards is generally considered problematic by many investors, and such concerns are exacerbated given the magnitude of these front-loaded awards. Further, there are ongoing concerns with the use of a discretionary bonus structure for one NEO and entirely time-vesting equity awards for certain NEOs.</i></p>					
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
<p><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 factors:- The equity program is estimated to be excessively dilutive (overriding factor)- The plan cost is excessive- The three-year average burn rate is excessive- The plan allows broad discretion to accelerate vesting</i></p>					
4	Ratify Ernst & Young 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>					

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Racial Equity Audit	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this resolution is warranted, as an independent racial audit would help shareholders better assess how Oracle is managing and overseeing risks related to the use of its facial recognition technology, particularly given growing privacy, civil rights and racial bias concerns associated with the use of the technology.</i>					
6	Require Independent Board Chair	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted. Ongoing concerns regarding the company's compensation practices, the significant pledging by the company's chair, and the non-robust lead director role suggest that shareholders may benefit from a board led by an independent chair who could provide better oversight of management.</i>					
7	Report on Political Contributions	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	10/25/2021	Auto-Approved	10/25/2021	122,220	122,220
<b>Total Shares:</b>							<b>122,220</b>	<b>122,220</b>

## Sunlight Real Estate Investment Trust

**Meeting Date:** 11/10/2021      **Country:** Hong Kong      **Primary Security ID:** Y8239W108  
**Record Date:** 11/04/2021      **Meeting Type:** Annual      **Ticker:** 435

**Shares Voted:** 173,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of General Mandate in Relation to the Buy-Back of Units	Mgmt	For	For	For
2	Elect Kwan Kai Cheong 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	Elect Tse Kwok Sang as Director	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	10/25/2021	Auto-Approved	10/25/2021	173,000	173,000
<b>Total Shares:</b>							<b>173,000</b>	<b>173,000</b>



Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Viavi Solutions Inc.

**Meeting Date:** 11/10/2021 **Country:** USA **Primary Security ID:** 925550105  
**Record Date:** 09/21/2021 **Meeting Type:** Annual **Ticker:** VIAV

**Shares Voted:** 96,985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	Mgmt	For	For	For
1.2	Elect Director Keith Barnes	Mgmt	For	For	For
1.3	Elect Director Laura Black	Mgmt	For	For	For
1.4	Elect Director Tor Braham	Mgmt	For	For	For
1.5	Elect Director Timothy Campos	Mgmt	For	For	For
1.6	Elect Director Donald Colvin	Mgmt	For	For	For
1.7	Elect Director Masood A. Jabbar	Mgmt	For	For	For
1.8	Elect Director Oleg Khaykin	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/01/2021	Auto-Approved	11/01/2021	96,985	96,985
<b>Total Shares:</b>							<b>96,985</b>	<b>96,985</b>

## Nippon BS Broadcasting Corp.

**Meeting Date:** 11/17/2021 **Country:** Japan **Primary Security ID:** J52067105  
**Record Date:** 08/31/2021 **Meeting Type:** Annual **Ticker:** 9414

**Shares Voted:** 3,800

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	Against	Against

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because:- An alternative dividend proposal in Item 6 is more beneficial to shareholders.*

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Nippon BS Broadcasting Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Saito, Tomohisa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Onodera, 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>				
3.3	Elect Director Tasaki, Katsuya	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Hirayama, 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>				
3.5	Elect Director Endo, 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>				
3.6	Elect Director Kondo, 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 Arai, Yoshiaki	Mgmt	For	For	For
3.8	Elect Director Yamaguchi, Kaori	Mgmt	For	For	For
3.9	Elect Director Murata, Hirofumi	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Yokoyama, Hiroshi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Ito, Hideyuki	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>				
4.3	Appoint Statutory Auditor Ogura, Hidemasa	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 Deep Discount Stock Option Plan	Mgmt	For	For	For
6	Approve Alternative Allocation of Income, with a Final Dividend of JPY 50	SH	Against	For	For
	<i>Voting Policy Rationale: A vote FOR this shareholder proposal is recommended because:- Given the firm's position in cash and equivalents and long-term securities, the proposed alternative dividend payment should be achievable without causing problems for the company's financial health.</i>				

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Nippon BS Broadcasting Corp.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/08/2021	Auto-Approved	11/08/2021	3,800	3,800
<b>Total Shares:</b>							<b>3,800</b>	<b>3,800</b>

## Royal Gold, Inc.

**Meeting Date:** 11/17/2021      **Country:** USA      **Primary Security ID:** 780287108  
**Record Date:** 09/20/2021      **Meeting Type:** Annual      **Ticker:** RGLD

**Shares Voted:** 52,752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William Heissenbuttel	Mgmt	For	For	For
1b	Elect Director Jamie Sokalsky	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/08/2021	Auto-Approved	11/08/2021	52,752	52,752
<b>Total Shares:</b>							<b>52,752</b>	<b>52,752</b>

## The Clorox Company

**Meeting Date:** 11/17/2021      **Country:** USA      **Primary Security ID:** 189054109  
**Record Date:** 09/24/2021      **Meeting Type:** Annual      **Ticker:** CLX

**Shares Voted:** 13,818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Banse	Mgmt	For	For	For
1.2	Elect Director Richard H. Carmona	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## The Clorox Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Spencer C. Fleischer	Mgmt	For	For	For
1.4	Elect Director Esther Lee	Mgmt	For	For	For
1.5	Elect Director A. D. David Mackay	Mgmt	For	For	For
1.6	Elect Director Paul Parker	Mgmt	For	For	For
1.7	Elect Director Linda Rendle	Mgmt	For	For	For
1.8	Elect Director Matthew J. Shattock	Mgmt	For	For	For
1.9	Elect Director Kathryn Tesija	Mgmt	For	For	For
1.10	Elect Director Russell J. Weiner	Mgmt	For	For	For
1.11	Elect Director Christopher J. 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
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/01/2021	Auto-Approved	11/01/2021	13,818	13,818
<b>Total Shares:</b>							<b>13,818</b>	<b>13,818</b>

## FSE Lifestyle Services Limited

**Meeting Date:** 11/19/2021      **Country:** Cayman Islands      **Primary Security ID:** G3727N108  
**Record Date:** 11/15/2021      **Meeting Type:** Annual      **Ticker:** 331

**Shares Voted:** 94,000

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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## FSE Lifestyle Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Lee Kwok Bong 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>				
3b	Elect Soon Kweong Wah 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 Kwong Che Keung, Gordon 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 Stephen Hui Chiu Chung and Gordon Kwong Che-Keung is warranted for each serving on more than six public company boards.</i>				
3d	Elect Hui Chiu Chung, Stephen 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 Stephen Hui Chiu Chung and Gordon Kwong Che-Keung is warranted for each serving on more than six public company boards.</i>				
3e	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 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>				

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/08/2021	Auto-Approved	11/08/2021	94,000	94,000
<b>Total Shares:</b>							<b>94,000</b>	<b>94,000</b>

## Sysco Corporation

Meeting Date: 11/19/2021  
 Record Date: 09/20/2021

Country: USA  
 Meeting Type: Annual

Primary Security ID: 871829107  
 Ticker: SYY

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Sysco Corporation

Shares Voted: 13,720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For	For
1b	Elect Director John M. Cassaday	Mgmt	For	For	For
1c	Elect Director Larry C. Glasscock	Mgmt	For	For	For
1d	Elect Director Bradley M. Halverson	Mgmt	For	For	For
1e	Elect Director John M. Hinshaw	Mgmt	For	For	For
1f	Elect Director Kevin P. Hourican	Mgmt	For	For	For
1g	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For
1h	Elect Director Stephanie A. Lundquist	Mgmt	For	For	For
1i	Elect Director Edward D. Shirley	Mgmt	For	For	For
1j	Elect Director Sheila G. Talton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the proposal is warranted. The CEO received additional PSUs in 2021 with a two-year performance period, in place of his cancelled 2020 PSUs, underscoring a misalignment between CEO pay and company performance. In addition, performance periods were shortened for both the annual and long-term incentive awards, and annual incentive awards were earned above-target based largely on achievements for the subjective strategic bonus objectives component. Disclosure of actual performance results for this component of the incentive program and of forward-looking PSU goals is poor.</i></p>					
3	Ratify Ernst & Young 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>					
4	Report on GHG Emissions Reduction Targets	SH	None	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/08/2021	Auto-Approved	11/08/2021	13,720	13,720
<b>Total Shares:</b>							<b>13,720</b>	<b>13,720</b>

## Genus Plc

Meeting Date: 11/24/2021

Country: United Kingdom

Primary Security ID: G3827X105

Record Date: 11/22/2021

Meeting Type: Annual

Ticker: GNS

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Genus Plc

Shares Voted: 14,492

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 Share Incentive Plan	Mgmt	For	For	For
4	Approve International Share Incentive Plan	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Elect Jason Chin as Director	Mgmt	For	For	For
7	Re-elect Iain Ferguson as Director	Mgmt	For	For	For
8	Re-elect Stephen Wilson as Director	Mgmt	For	For	For
9	Re-elect Alison Henriksen as Director	Mgmt	For	For	For
10	Re-elect Lysanne Gray as Director	Mgmt	For	For	For
11	Re-elect Lykele van der Broek as Director	Mgmt	For	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For	For
13	Reappoint 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>					
14	Authorise Audit and Risk Committee 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>					
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
20	Adopt New Articles of Association	Mgmt	For	For	For

## Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/15/2021	Auto-Approved	11/15/2021	14,492	14,492
<b>Total Shares:</b>							<b>14,492</b>	<b>14,492</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Genus Plc

## AFC-HD AMS Life Science Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** Japan      **Primary Security ID:** J0154W103  
**Record Date:** 08/31/2021      **Meeting Type:** Annual      **Ticker:** 2927

**Shares Voted:** 23,800

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
2.1	Elect Director Asayama, 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. 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.</i>					
2.2	Elect Director Matsunaga, 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. 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.</i>					
2.3	Elect Director Fukuchi, Shigenori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Unno, Naoya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Sasahara, Shunji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Minakata, Shigeo	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Takada, Kazunori	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Director and Audit Committee Member Aikawa, Yosuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A 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>					



Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## AFC-HD AMS Life Science Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4	Appoint Avantia GP as New External Audit Firm	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/08/2021	Auto-Approved	11/08/2021	23,800	23,800
<b>Total Shares:</b>							<b>23,800</b>	<b>23,800</b>

## Watts Co., Ltd.

**Meeting Date:** 11/25/2021      **Country:** Japan      **Primary Security ID:** J9503P107  
**Record Date:** 08/31/2021      **Meeting Type:** Annual      **Ticker:** 2735  
**Shares Voted:** 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For
2.1	Elect Director Hiraoka, Fumio	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A 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 firm's board composition at the company with an audit committee structure which will not include at least one-third outsiders.</i>					
2.2	Elect Director Kinugasa, 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>					
2.3	Elect Director Fukumitsu, 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>					
2.4	Elect Director Mori, Hidehito	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Yamano, 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>					
2.6	Elect Director Hirata, 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>					

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Watts Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Kakumoto, Masaya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Nishioka, 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>					
3.2	Elect Director and Audit Committee Member Sakatani, 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>					
3.3	Elect Director and Audit Committee Member Hayashido, Yoshiko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Restricted Stock Plan	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/09/2021	Auto-Approved	11/09/2021	500	500
<b>Total Shares:</b>							<b>500</b>	<b>500</b>

## The Warehouse Group Limited

**Meeting Date:** 11/26/2021      **Country:** New Zealand      **Primary Security ID:** Q95422103  
**Record Date:** 11/24/2021      **Meeting Type:** Annual      **Ticker:** WHS

**Shares Voted:** 68,817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Antony Balfour as Director	Mgmt	For	For	For
2	Elect John Journee 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>					
3	Elect Will Easton as Director	Mgmt	For	For	For
4	Elect Rachel Taulelei as Director	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## The Warehouse Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of the 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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/15/2021	Auto-Approved	11/15/2021	68,817	68,817
<b>Total Shares:</b>							<b>68,817</b>	<b>68,817</b>

## Microsoft Corporation

**Meeting Date:** 11/30/2021      **Country:** USA      **Primary Security ID:** 594918104  
**Record Date:** 09/30/2021      **Meeting Type:** Annual      **Ticker:** MSFT

**Shares Voted:** 37,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
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	Report on Gender/Racial Pay Gap	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as shareholders could benefit from the median pay gap statistics that would allow them to compare and measure the progress of the company's diversity and inclusion initiatives.</i>					
6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as the company faces potential controversies related to workplace sexual harassment and gender discrimination. Additional information on the company's sexual harassment policies and the implementation of these policies would help shareholders better assess how the company is addressing such risks.</i>					
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Against	Against
9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted, as a report on the congruency of the company's public position with its and its political partners' lobbying positions would provide shareholders needed information about reputational risks that may arise from publicity around perceived inconsistencies.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/15/2021	Auto-Approved	11/15/2021	37,693	37,693
<b>Total Shares:</b>							<b>37,693</b>	<b>37,693</b>

## Ferguson Plc

**Meeting Date:** 12/02/2021      **Country:** Jersey      **Primary Security ID:** G34211106  
**Record Date:** 11/30/2021      **Meeting Type:** Annual      **Ticker:** FERG

**Shares Voted:** 20,284

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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Ferguson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Kelly Baker as Director	Mgmt	For	For	For
5	Elect Brian May as Director	Mgmt	For	For	For
6	Elect Suzanne Wood as Director	Mgmt	For	For	For
7	Re-elect Bill Brundage as Director	Mgmt	For	For	For
8	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
9	Re-elect Catherine Halligan as Director	Mgmt	For	For	For
10	Re-elect Kevin Murphy as Director	Mgmt	For	For	For
11	Re-elect Alan Murray as Director	Mgmt	For	For	For
12	Re-elect Tom Schmitt as Director	Mgmt	For	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	For	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Approve Employee Share Purchase Plan	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/22/2021	Auto-Approved	11/22/2021	20,284	20,284
<b>Total Shares:</b>							<b>20,284</b>	<b>20,284</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## YouGov Plc

**Meeting Date:** 12/07/2021      **Country:** United Kingdom      **Primary Security ID:** G9875S112  
**Record Date:** 12/03/2021      **Meeting Type:** Annual      **Ticker:** YOU

**Shares Voted:** 6,964

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted on account of the following:- The Executive Directors received significant salary increases during the year. The Remuneration Committee explains that the adjustments were made "towards the rates typically operated in companies of a similar size and complexity."</i>					
3	Reappoint 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	Authorise 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>					
5	Re-elect Roger Parry 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	Re-elect Stephan Shakespeare 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	Re-elect Alexander McIntosh 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	Re-elect Sundip Chahal 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>					
9	Re-elect Rosemary Leith as Director	Mgmt	For	For	For
10	Re-elect Andrea Newman as Director	Mgmt	For	For	For
11	Re-elect Ashley Martin as Director	Mgmt	For	For	For
12	Approve Final Dividend	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 Market Purchase of Ordinary Shares	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## YouGov Plc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/29/2021	Auto-Approved	11/29/2021	6,964	6,964
<b>Total Shares:</b>							<b>6,964</b>	<b>6,964</b>

## Bioventix Plc

**Meeting Date:** 12/09/2021      **Country:** United Kingdom      **Primary Security ID:** G1285U100  
**Record Date:** 12/07/2021      **Meeting Type:** Annual      **Ticker:** BVXP

**Shares Voted:** 685

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 James Cowper LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Re-elect Ian Nicholson 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. A vote AGAINST the re-election of Ian Nicholson is warranted because: Potential independence issues have been identified and he currently sits on the Audit and Remuneration Committees, and the composition of these Committees does not adhere to UK best practice recommendations for a company of this size. Furthermore, in line with his role as Chair, he is considered to be ultimately responsible for the Company's corporate governance practices, and the following deviation from best practice has been identified: The Board does not comprise at least two independent NEDs.</i>					
4	Re-elect Peter Harrison 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 Nick McCooke 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. A vote AGAINST the re-election of Nick McCooke is warranted because: A potential independence issue has been identified and he currently sits on the Audit and Remuneration Committees, and the composition of these Committees does not adhere to UK best practice recommendations for a company of this size.</i>					
6	Re-elect Bruce Hiscock 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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Bioventix Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction				
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For				
<b>Ballot Details</b>									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/29/2021	Auto-Approved	11/29/2021	685	685	
							<b>Total Shares:</b>	<b>685</b>	<b>685</b>

## Medtronic plc

**Meeting Date:** 12/09/2021      **Country:** Ireland      **Primary Security ID:** G5960L103  
**Record Date:** 10/14/2021      **Meeting Type:** Annual      **Ticker:** MDT

**Shares Voted:** 31,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1f	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1g	Elect Director Geoffrey S. Martha	Mgmt	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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 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	Approve Omnibus Stock Plan	Mgmt	For	For	For



Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
7	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For	For
8	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/15/2021	Auto-Approved	11/15/2021	31,281	31,281
<b>Total Shares:</b>							<b>31,281</b>	<b>31,281</b>

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

**Meeting Date:** 12/09/2021      **Country:** Israel      **Primary Security ID:** M8194J103  
**Record Date:** 11/11/2021      **Meeting Type:** Special      **Ticker:** RMLI

**Shares Voted:** 6,727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renewal of Updated Employment Terms of Rami Levi, CEO	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- The amended terms would greatly increase the CEO's fixed salary cap.- The reduction to the bonus cap and the increase to the overall compensation cap mean the compensation package will be less performance-based;- The cap on the overall compensation package was increased without a sufficient rationale.</i></p>					
2	Approve Renewal of Employment Terms of Adina Abud Levy, Deputy CEO and Senior Treasurer	Mgmt	For	For	For
3	Approve Updated Extension of Framework Agreement Re: Rental Agreements	Mgmt	For	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- The amended policy would greatly increase the CEO's fixed salary cap.- While changes to the bonus scheme are positive, the reduction to the bonus cap and the increase to the overall compensation mean the compensation package will be less performance-based.- The cap on the overall compensation package was increased.</i></p>					
5	Approve Extension of Rental Agreement with Company Controlled and Owned by Controller	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

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

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dhambrick	12/07/2021	dhambrick	12/07/2021	6,727	6,727
<b>Total Shares:</b>							<b>6,727</b>	<b>6,727</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Royal Dutch Shell Plc

**Meeting Date:** 12/10/2021      **Country:** United Kingdom      **Primary Security ID:** G7690A100  
**Record Date:** 12/08/2021      **Meeting Type:** Special      **Ticker:** RDSA

**Shares Voted:** 23,395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Adopt New Articles of Association	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/29/2021	Auto-Approved	11/29/2021	23,395	23,395
<b>Total Shares:</b>							<b>23,395</b>	<b>23,395</b>

## Cisco Systems, Inc.

**Meeting Date:** 12/13/2021      **Country:** USA      **Primary Security ID:** 17275R102  
**Record Date:** 10/15/2021      **Meeting Type:** Annual      **Ticker:** CSCO

**Shares Voted:** 172,611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For	For
1g	Elect Director Roderick C. McGeary	Mgmt	For	For	For
1h	Elect Director Charles H. Robbins	Mgmt	For	For	For
1i	Elect Director Brenton L. Saunders	Mgmt	For	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For	For
1k	Elect Director Marianna Tessel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Proxy Access Right	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted as it would enhance the company's proxy access right for shareholders while maintaining safeguards in the nomination process.</i>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/22/2021	Auto-Approved	11/22/2021	172,611	172,611
<b>Total Shares:</b>							<b>172,611</b>	<b>172,611</b>

## WD-40 Company

**Meeting Date:** 12/14/2021      **Country:** USA      **Primary Security ID:** 929236107  
**Record Date:** 10/18/2021      **Meeting Type:** Annual      **Ticker:** WDFC

**Shares Voted:** 526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel T. Carter	Mgmt	For	For	For
1.2	Elect Director Melissa Claassen	Mgmt	For	For	For
1.3	Elect Director Eric P. Etchart	Mgmt	For	For	For
1.4	Elect Director Lara L. Lee	Mgmt	For	For	For
1.5	Elect Director Trevor I. Mihalik	Mgmt	For	For	For
1.6	Elect Director Graciela I. Monteagudo	Mgmt	For	For	For
1.7	Elect Director David B. Pendarvis	Mgmt	For	For	For
1.8	Elect Director Garry O. Ridge	Mgmt	For	For	For
1.9	Elect Director Gregory A. Sandfort	Mgmt	For	For	For
1.10	Elect Director Anne G. Saunders	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## WD-40 Company

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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/29/2021	Auto-Approved	11/29/2021	526	526
<b>Total Shares:</b>							<b>526</b>	<b>526</b>

## Da Ming International Holdings Limited

**Meeting Date:** 12/15/2021      **Country:** Cayman Islands      **Primary Security ID:** G2744A107  
**Record Date:** 12/09/2021      **Meeting Type:** Extraordinary Shareholders      **Ticker:** 1090  
**Shares Voted:** 32,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supplemental Agreement, Revised Annual Caps and Related Transactions	Mgmt	For	For	For
2	Elect Zhu Baomin 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.*

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/06/2021	Auto-Approved	12/06/2021	32,000	32,000
<b>Total Shares:</b>							<b>32,000</b>	<b>32,000</b>

## Singapore Technologies Engineering Ltd.

**Meeting Date:** 12/15/2021      **Country:** Singapore      **Primary Security ID:** Y7996W103  
**Record Date:**      **Meeting Type:** Extraordinary Shareholders      **Ticker:** S63

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Singapore Technologies Engineering Ltd.

Shares Voted: 819,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Acquisition of All of the Issued and Outstanding Interests of TransCore Partners, LLC and TLP Holdings, LLC from TransCore Holdings, LLC	Mgmt	For	For	For			
<b>Ballot Details</b>								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/06/2021	Auto-Approved	12/06/2021	819,700	819,700
<b>Total Shares:</b>							<b>819,700</b>	<b>819,700</b>

## Taro Pharmaceutical Industries Ltd.

**Meeting Date:** 12/15/2021      **Country:** Israel      **Primary Security ID:** M8737E108  
**Record Date:** 11/08/2021      **Meeting Type:** Annual      **Ticker:** TARO

Shares Voted: 310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Dilip Shanghvi 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>					
1.2	Reelect Abhay Gandhi 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>					
1.3	Reelect Sudhir Valia 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>					
1.4	Reelect Uday Baldota 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>					
1.5	Reelect James Kedrowski 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>					
1.6	Reelect Dov Pekelman as Director	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Taro Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve and Ratify Annual Base Salary Pay Range as well as Addition of Annual Long-Term Cash Incentive Pay for Uday Baldota, CEO	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is merited because the terms include excessive discretion to increase the CEO's salary without shareholders' oversight.</i>					
3	Reappoint 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 tenure exceeds 10 years.</i>					
4	Discuss Financial Statements and the Report of the Board	Mgmt			
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	dhambrick	12/07/2021	dhambrick	12/07/2021	310	310
<b>Total Shares:</b>							<b>310</b>	<b>310</b>

## 888 Holdings Plc

**Meeting Date:** 12/16/2021      **Country:** Gibraltar      **Primary Security ID:** X19526106  
**Record Date:** 12/14/2021      **Meeting Type:** Special      **Ticker:** 888

**Shares Voted:** 268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association	Mgmt	For	For	For

  

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/06/2021	Auto-Approved	12/06/2021	268	268
<b>Total Shares:</b>							<b>268</b>	<b>268</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## 888 Holdings Plc

### The First International Bank of Israel Ltd.

**Meeting Date:** 12/16/2021      **Country:** Israel      **Primary Security ID:** M1648G106  
**Record Date:** 11/10/2021      **Meeting Type:** Annual      **Ticker:** FIBI

**Shares Voted:** 15,064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Report Regarding Incumbent Directors Who Continue To Hold Office	Mgmt			
2	Discuss Financial Statements and the Report of the Board	Mgmt			
3	Report on Fees Paid to the Auditor for 2020	Mgmt			
4	Appoint Somekh Chaikin 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	Elect Orna Mintz-Dov as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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	Elect Zvi Abba Levron 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>					

#### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	11/15/2021	Auto-Approved	11/15/2021	15,064	15,064
<b>Total Shares:</b>							<b>15,064</b>	<b>15,064</b>

## Kato Sangyo Co., Ltd.

**Meeting Date:** 12/17/2021      **Country:** Japan      **Primary Security ID:** J3104N108  
**Record Date:** 09/30/2021      **Meeting Type:** Annual      **Ticker:** 9869



Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Kato Sangyo Co., Ltd.

Shares Voted: 4,400

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
2.1	Elect Director Kato, 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>				
2.2	Elect Director Yamanaka, 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>				
2.3	Elect Director Ota, 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 Nakamura, Toshinao	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Suga, Kimihiro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Hibiki, Keisuke	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Uchita, Masatoshi	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Tsuguie, Shigenori	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Onishi, 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>				
2.10	Elect Director Yasokawa, Yusuke	Mgmt	For	For	For
2.11	Elect Director Kaiho, Ayako	Mgmt	For	For	For
2.12	Elect Director Aoki, Hidehiko	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/06/2021	Auto-Approved	12/06/2021	4,400	4,400

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Kato Sangyo Co., Ltd.

Total Shares: 4,400 4,400

## Village Super Market, Inc.

**Meeting Date:** 12/17/2021 **Country:** USA **Primary Security ID:** 927107409  
**Record Date:** 10/18/2021 **Meeting Type:** Annual **Ticker:** VLGEA

**Shares Voted:** 10,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Sumas	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. WITHHOLD votes are warranted for non-independent director nominees William Sumas, Robert Sumas, John P. Sumas, Nicholas Sumas and John J. Sumas due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent. WITHHOLD votes are further warranted for Robert Sumas, John P. Sumas, and John J. Sumas for serving as non-independent members of a key board committee.</i>				
1.2	Elect Director William Sumas	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. WITHHOLD votes are warranted for non-independent director nominees William Sumas, Robert Sumas, John P. Sumas, Nicholas Sumas and John J. Sumas due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent. WITHHOLD votes are further warranted for chairman William Sumas for failing to establish gender diversity on the board.</i>				
1.3	Elect Director John P. Sumas	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A 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 also the company secretary. WITHHOLD votes are warranted for non-independent director nominees William Sumas, Robert Sumas, John P. Sumas, Nicholas Sumas and John J. Sumas due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent. WITHHOLD votes are further warranted for Robert Sumas, John P. Sumas, and John J. Sumas for serving as non-independent members of a key board committee.</i>				
1.4	Elect Director Nicholas Sumas	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. WITHHOLD votes are warranted for non-independent director nominees William Sumas, Robert Sumas, John P. Sumas, Nicholas Sumas and John J. Sumas due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent.</i>				
1.5	Elect Director John J. Sumas	Mgmt	For	Withhold	Withhold
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. WITHHOLD votes are warranted for non-independent director nominees William Sumas, Robert Sumas, John P. Sumas, Nicholas Sumas and John J. Sumas due to the company's lack of a formal nominating committee and for failing to establish a board on which a majority of the directors are independent. WITHHOLD votes are further warranted for Robert Sumas, John P. Sumas, and John J. Sumas for serving as non-independent members of a key board committee.</i>				
1.6	Elect Director Kevin Begley	Mgmt	For	For	For
1.7	Elect Director Steven Crystal	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Village Super Market, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Stephen F. Rooney	Mgmt	For	For	For
2	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	11/29/2021	Auto-Approved	11/29/2021	10,368	10,368
<b>Total Shares:</b>							<b>10,368</b>	<b>10,368</b>

## Step Co., Ltd.

**Meeting Date:** 12/18/2021      **Country:** Japan      **Primary Security ID:** J7674N109  
**Record Date:** 09/30/2021      **Meeting Type:** Annual      **Ticker:** 9795

**Shares Voted:** 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Tatsui, Kyoji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Endo, Yosuke	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Arai, Noriaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Daikoku, Akiyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Step Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Hakamada, Tsuyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Morimoto, Yuriko	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Kijima, Fumiyoshi	Mgmt	For	For	For
3.8	Elect Director Asano, Tatsuru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Nakano, Towada	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Nakamura, Midori	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Yagi, Naoki	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Ikari, Shuichiro	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Tanaka, Yasutoshi	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/09/2021	Auto-Approved	12/09/2021	6,200	6,200
<b>Total Shares:</b>							<b>6,200</b>	<b>6,200</b>

## Mizrahi Tefahot Bank Ltd.

**Meeting Date:** 12/21/2021      **Country:** Israel      **Primary Security ID:** M7031A135  
**Record Date:** 11/22/2021      **Meeting Type:** Annual      **Ticker:** MZTF

**Shares Voted:** 16,279

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 & Co. as Auditors and Report on Fees Paid to the Auditor for 2020	Mgmt	For	Against	Against

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

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Mizrahi Tefahot Bank Ltd.

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

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	dmcclhenney	11/30/2021	dmcclhenney	11/30/2021	16,279	16,279
<b>Total Shares:</b>							<b>16,279</b>	<b>16,279</b>

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Mizrahi Tefahot Bank Ltd.

## Yokohama Reito Co., Ltd.

**Meeting Date:** 12/22/2021      **Country:** Japan      **Primary Security ID:** J97492102  
**Record Date:** 09/30/2021      **Meeting Type:** Annual      **Ticker:** 2874

**Shares Voted:** 20,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	For	For
2	Amend Articles to Change Company Name - Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3.1	Elect Director Yoshikawa, 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.</i>				
3.2	Elect Director Matsubara, 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>				
3.3	Elect Director Inoue, 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>				
3.4	Elect Director Ochi, 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>				
3.5	Elect Director Yoshikawa, Naotaka	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Hanazawa, Mikio	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote 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 Furuse, 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>				
3.8	Elect Director Okada, 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>				
3.9	Elect Director Sakai, Mototsugu	Mgmt	For	For	For
3.10	Elect Director Horiai, Yosuke	Mgmt	For	For	For

Date range covered: 10/01/2021 to 12/31/2021  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Yokohama Reito Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Honda, Mitsuhiro	Mgmt	For	For	For
3.12	Elect Director Sakamoto, Yoriko	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/06/2021	Auto-Approved	12/06/2021	20,700	20,700
<b>Total Shares:</b>							<b>20,700</b>	<b>20,700</b>

## Strauss Group Ltd.

**Meeting Date:** 12/30/2021      **Country:** Israel      **Primary Security ID:** M8553H110  
**Record Date:** 12/01/2021      **Meeting Type:** Annual      **Ticker:** STRS

**Shares Voted:** 101,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Somekh Chaikin (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>					
3.1	Reelect Gil Midyan 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	Reelect Yehoshua (Shuki) Shemer as Director	Mgmt	For	For	For
3.3	Reelect Meir Shani 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>					

### Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	12/10/2021	Auto-Approved	12/10/2021	101,051	101,051
<b>Total Shares:</b>							<b>101,051</b>	<b>101,051</b>

Date range covered: 10/01/2021 to 12/31/2021  
Location(s): Acadian Asset Management  
Institution Account(s): Hampshire County Council

**Strauss Group Ltd.**