

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Shufersal Ltd.

Meeting Date: 07/01/2021 **Country:** Israel **Primary Security ID:** M8411W101
Record Date: 06/02/2021 **Meeting Type:** Special **Ticker:** SAE

Shares Voted: 424,795

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Shufersal Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ktullius	06/17/2021	ktullius	06/17/2021	424,795	424,795
Total Shares:							424,795	424,795

Eagle Pharmaceuticals, Inc.

Meeting Date: 07/13/2021 **Country:** USA **Primary Security ID:** 269796108
Record Date: 05/14/2021 **Meeting Type:** Annual **Ticker:** EGRX

Shares Voted: 6,005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Graves	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Michael (Mike) Graves and Richard (Rich) Edlin 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 Richard A. Edlin	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Michael (Mike) Graves and Richard (Rich) Edlin 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 Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	06/26/2021	Auto-Approved	06/26/2021	6,005	6,005
Total Shares:							6,005	6,005

VTech Holdings Ltd.

Meeting Date: 07/13/2021 **Country:** Bermuda **Primary Security ID:** G9400S132
Record Date: 07/07/2021 **Meeting Type:** Annual **Ticker:** 303

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

VTech Holdings Ltd.

Shares Voted: 228,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Andy Leung Hon Kwong as Director	Mgmt	For	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
3c	Elect Ko Ping Keung as Director	Mgmt	For	For	For
3d	Approve Directors' Fees	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Adopt Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The company could be considered a mature company, and the limit under the proposed scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital.- The scheme lacks challenging performance criteria and meaningful vesting periods.- The directors eligible to receive options under the scheme are involved in the administration of the scheme.</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	06/26/2021	Auto-Approved	06/26/2021	228,900	228,900
Total Shares:							228,900	228,900

FIBI Holdings Ltd.

Meeting Date: 07/19/2021
 Record Date: 06/21/2021

Country: Israel
 Meeting Type: Annual

Primary Security ID: M4252W102
 Ticker: FIBIH

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

FIBI Holdings Ltd.

Shares Voted: 9,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Bino as Director	Mgmt	For	For	For
1.2	Reelect Gary Stock as Director	Mgmt	For	For	For
1.3	Reelect Dafna Bino Or as Director	Mgmt	For	For	For
1.4	Reelect Harry Cooper as Director	Mgmt	For	For	For
1.5	Reelect Ruth Solomon as Director	Mgmt	For	For	For
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Report on Fees Paid to the Auditor for 2020	Mgmt			
4	Discuss Financial Statements and the Report of the Board	Mgmt			
5	Approve Indemnification Agreements to Directors/Officers Who Are Controllers and / or Their Relatives and / or Controllers Affiliates and Amend articles of Association Accordingly	Mgmt	For	For	For
6	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
7	Approve Exemption Agreements to CEO and Directors including Officers Who Are Controllers and / or Their Relatives and / or Controllers have Personal Interest in Granting them Indemnification Agreements and Amend Articles of Association accordingly	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will be disqualified.</i></p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>					
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

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.

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

FIBI Holdings Ltd.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	cloeffelholz	07/08/2021	cloeffelholz	07/08/2021	9,519	9,519
Total Shares:							9,519	9,519

Tate & Lyle Plc

Meeting Date: 07/29/2021 **Country:** United Kingdom **Primary Security ID:** G86838128
Record Date: 07/27/2021 **Meeting Type:** Annual **Ticker:** TATE

Shares Voted: 262,236

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	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For	For
6	Elect Vivid Sehgal as Director	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect John Cheung as Director	Mgmt	For	For	For
8	Elect Patricia Corsi as Director	Mgmt	For	For	For
9	Re-elect Paul Forman as Director	Mgmt	For	For	For
10	Re-elect Lars Frederiksen as Director	Mgmt	For	For	For
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For	For
13	Re-elect Warren Tucker as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	07/19/2021	Auto-Approved	07/19/2021	262,236	262,236
Total Shares:							262,236	262,236

Prestige Consumer Healthcare Inc.

Meeting Date: 08/03/2021
 Record Date: 06/10/2021

Country: USA
 Meeting Type: Annual

Primary Security ID: 74112D101
 Ticker: PBH

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Prestige Consumer Healthcare Inc.

Shares Voted: 33,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald M. Lombardi	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A WITHHOLD vote is warranted as the candidate combines the role of the Chairman and Chief Executive.</i>					
1.2	Elect Director John E. Byom	Mgmt	For	For	For
1.3	Elect Director Celeste A. Clark	Mgmt	For	For	For
1.4	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1.5	Elect Director Sheila A. Hopkins	Mgmt	For	For	For
1.6	Elect Director Natale S. Ricciardi	Mgmt	For	For	For
1.7	Elect Director Dawn M. Zier	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	07/13/2021	Auto-Approved	07/13/2021	33,200	33,200
Total Shares:							33,200	33,200

Spectrum Brands Holdings, Inc.

Meeting Date: 08/03/2021 Country: USA Primary Security ID: 84790A105
 Record Date: 06/15/2021 Meeting Type: Annual Ticker: SPB

Shares Voted: 14,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Maura	Mgmt	For	For	For
1.2	Elect Director Terry L. Polistina	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Spectrum Brands Holdings, 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
4	Declassify the Board of 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	1712817	Confirmed	Auto-Instructed	07/23/2021	Auto-Approved	07/23/2021	14,270	14,270
Total Shares:							14,270	14,270

Check Point Software Technologies Ltd.

Meeting Date: 08/10/2021 **Country:** Israel **Primary Security ID:** M22465104
Record Date: 07/01/2021 **Meeting Type:** Annual **Ticker:** CHKP

Shares Voted: 46,692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Reelect Gil Shwed as Director	Mgmt	For	For	For
1b	Reelect Jerry Ungerman as Director	Mgmt	For	For	For
1c	Reelect Rupal Hollenbeck as Director	Mgmt	For	For	For
1d	Reelect Tal Shavit as Director	Mgmt	For	For	For
1e	Reelect Eyal Waldman as Director	Mgmt	For	For	For
1f	Reelect Shai Weiss as Director	Mgmt	For	For	For
2a	Reelect Yoav Chelouche as External Director	Mgmt	For	For	For
2b	Reelect Guy Gecht as External Director	Mgmt	For	For	For
3	Amend Article Re: Board Related	Mgmt	For	For	For
4	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
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	jreynolds4	08/02/2021	jreynolds4	08/02/2021	46,692	46,692
Total Shares:							46,692	46,692

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2021 **Country:** Japan **Primary Security ID:** J9348C105
Record Date: 05/15/2021 **Meeting Type:** Annual **Ticker:** 3391
Shares Voted: 12,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	For	For	For
2.1	Elect Director Tsuruha, 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>					
2.2	Elect Director Tsuruha, Jun	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Ogawa, Hisaya	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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 Murakami, Shoichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote 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: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Yahata, 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>					
2.6	Elect Director Fujii, Fumiyo	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Ofune, 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. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
3.2	Elect Director and Audit Committee Member Sato, Harumi	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Okazaki, Takuya	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
7	Approve Restricted Stock Plan	Mgmt	For	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	07/19/2021	Auto-Approved	07/19/2021	12,100	12,100
Total Shares:							12,100	12,100

The J. M. Smucker Company

Meeting Date: 08/18/2021 **Country:** USA **Primary Security ID:** 832696405
Record Date: 06/21/2021 **Meeting Type:** Annual **Ticker:** SJM

Shares Voted: 1,617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Chapman-Hughes	Mgmt	For	For	For
1b	Elect Director Paul J. Dolan	Mgmt	For	For	For
1c	Elect Director Jay L. Henderson	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

The J. M. Smucker Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Kirk L. Perry	Mgmt	For	For	For
1e	Elect Director Sandra Pianalto	Mgmt	For	For	For
1f	Elect Director Alex Shumate	Mgmt	For	For	For
1g	Elect Director Mark T. Smucker	Mgmt	For	For	For
1h	Elect Director Richard K. Smucker	Mgmt	For	For	For
1i	Elect Director Timothy P. Smucker	Mgmt	For	For	For
1j	Elect Director Jodi L. Taylor	Mgmt	For	For	For
1k	Elect Director Dawn C. Willoughby	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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	07/23/2021	Auto-Approved	07/23/2021	1,617	1,617
Total Shares:							1,617	1,617

Commvault Systems, Inc.

Meeting Date: 08/19/2021 **Country:** USA **Primary Security ID:** 204166102
Record Date: 06/24/2021 **Meeting Type:** Annual **Ticker:** CVLT

Shares Voted: 30,068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sanjay Mirchandani	Mgmt	For	For	For
1.2	Elect Director Vivie "YY" Lee	Mgmt	For	For	For
1.3	Elect Director Keith Geeslin	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Amend Omnibus Stock Plan	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Commvault Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	08/02/2021	Auto-Approved	08/02/2021	30,068	30,068
Total Shares:							30,068	30,068

LDC SA

Meeting Date: 08/19/2021 **Country:** France **Primary Security ID:** F5588Z105
Record Date: 08/17/2021 **Meeting Type:** Annual/Special **Ticker:** LOUP

Shares Voted: 297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Elect Mancelle Huttepain as Supervisory Board Member	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A 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 Item 5 is warranted, as the company does not provide the name of the permanent representative of Mancelle Huttepain, a legal entity proposed as supervisory board member.</i>					
6	Reelect Monique Meneuvrier as Supervisory Board Member	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
7	Reelect Sofiproteol as Supervisory Board Member	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

LDC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Compensation of Andre Delion, Chairman of the Supervisory Board	Mgmt	For	For	For
9	Approve Compensation of Denis Lambert, Chairman of the Management Board	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because:- The major part of the executive directors' cash remuneration is due under their employment contract and the company did not submit it to shareholder approval (Items 9-10). - There is no information on the performance conditions attached to the bonus due to the executives under their employment contract (Items 9-10). - There is an overall lack of disclosure under the LTI granted as to the name of the beneficiaries and any information on the performance conditions attached to the plan (Items 9-10). - Under the vested LTI plan, there is no disclosure regarding neither the existence or nature of performance conditions nor the performance achieved (Item 9). - The company fails to provide a rationale for the exceptional remuneration paid to Gilles Huttepain (Item 9).</i></p>					
10	Approve Compensation of Management Board Members	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: Votes AGAINST these items are warranted because:- The major part of the executive directors' cash remuneration is due under their employment contract and the company did not submit it to shareholder approval (Items 9-10). - There is no information on the performance conditions attached to the bonus due to the executives under their employment contract (Items 9-10). - There is an overall lack of disclosure under the LTI granted as to the name of the beneficiaries and any information on the performance conditions attached to the plan (Items 9-10). - Under the vested LTI plan, there is no disclosure regarding neither the existence or nature of performance conditions nor the performance achieved (Item 9). - The company fails to provide a rationale for the exceptional remuneration paid to Gilles Huttepain (Item 9).</i></p>					
11	Approve Compensation Report	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Management Board and Management Board Members	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to the chairman of the management board and management board members is warranted as:- The maintain of the executives' employment contract during their term of corporate officer is not considered as a best practice in France.- The company only submits the remuneration policy for the executive directors under the corporate office and not under the employment contract.- The base salary levels are not disclosed;- There is no cap on the short-term variable remuneration or on the LTI plan.- The remuneration policy allows the allocation of an exceptional remuneration to executive directors, but the company does not provide any cap or specific circumstance underlying its grant. In addition, this exceptional remuneration has been repeatedly allocated over the past years. - The amount of the proposed severance payment could exceed the recommended limit of 24 months of last cash remuneration.- The discretion policy remains too vague and grants an extensive power to the supervisory board to amend the remuneration policy as approved by the shareholders.</i></p>					
13	Approve Remuneration Policy of Chairman of the Supervisory Board and Supervisory Board Members	Mgmt	For	For	For
14	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted as the share repurchase program can be continued during a takeover period.</i></p>					
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

LDC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
16	Approve Issuance of Equity or Equity-Linked Securities for Soccad Investissements, up to Aggregate Nominal Amount of EUR 200 000	Mgmt	For	Against	Against			
<i>Voting Policy Rationale: A vote AGAINST Item 16 is warranted because:- the maximum discount allowed (20 percent) goes beyond the acceptable limit of 10 percent. - the possibility of use during a takeover period is not excluded.</i>								
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For			
18	Amend Bylaws to Comply with Legal Changes	Mgmt	For	For	For			
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	07/23/2021	Auto-Approved	07/23/2021	297	297
Total Shares:							297	297

Zegona Communications Plc

Meeting Date: 08/20/2021 **Country:** United Kingdom **Primary Security ID:** G7605F103
Record Date: 08/18/2021 **Meeting Type:** Special **Ticker:** ZEG

Shares Voted: 18,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Reduction of the Share Premium Account	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	08/08/2021	Auto-Approved	08/08/2021	18,088	18,088
Total Shares:							18,088	18,088

COSMOS Pharmaceutical Corp.

Meeting Date: 08/24/2021 **Country:** Japan **Primary Security ID:** J08959108
Record Date: 05/31/2021 **Meeting Type:** Annual **Ticker:** 3349

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

COSMOS Pharmaceutical Corp.

Shares Voted: 23,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	Mgmt	For	For	For
2.1	Elect Director Uno, Masateru	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an executive and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Yokoyama, Hideaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an executive and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Shibata, Futoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an executive and less than one half of the Board are independent non-executive directors.</i>					
3.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an executive and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is an executive and he is also a member of Audit Committee.</i>					
3.2	Elect Director and Audit Committee Member Ueta, Masao	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Harada, Chiyoko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Watabe, Yuki	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	08/08/2021	Auto-Approved	08/08/2021	23,700	23,700
Total Shares:							23,700	23,700

Ozu Corp.

Meeting Date: 08/27/2021

Country: Japan

Primary Security ID: J63428106

Record Date: 05/31/2021

Meeting Type: Annual

Ticker: 7487

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Ozu Corp.

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For			
2	Elect Director Mura0, Shigeru	Mgmt	For	Against	Against			
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is an executive director and less than one half of the Board are independent non-executive directors.</i>								
3.1	Appoint Alternate Statutory Auditor Kobayashi, Hiroshi	Mgmt	For	For	For			
3.2	Appoint Alternate Statutory Auditor Motoi, Katsuki	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	08/02/2021	Auto-Approved	08/02/2021	100	100
Total Shares:							100	100

Alimentation Couche-Tard Inc.

Meeting Date: 09/01/2021 **Country:** Canada **Primary Security ID:** 01626P403
Record Date: 07/06/2021 **Meeting Type:** Annual **Ticker:** ATD.B

Shares Voted: 169,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt			
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Jacques D'Amours	Mgmt	For	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For	For
2.8	Elect Director Richard Fortin	Mgmt	For	For	For
2.9	Elect Director Brian Hannasch	Mgmt	For	For	For
2.10	Elect Director Marie Josee Lamothe	Mgmt	For	For	For
2.11	Elect Director Monique F. Leroux	Mgmt	For	For	For
2.12	Elect Director Real Plourde	Mgmt	For	For	For
2.13	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
2.14	Elect Director Louis Tetu	Mgmt	For	For	For
2.15	Elect Director Louis Vachon	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Stock Option Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	08/21/2021	Auto-Approved	08/21/2021	169,800	169,800
Total Shares:							169,800	169,800

Casey's General Stores, Inc.

Meeting Date: 09/01/2021

Country: USA

Primary Security ID: 147528103

Record Date: 07/01/2021

Meeting Type: Annual

Ticker: CASY

Shares Voted: 40,522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Lynn Horak	Mgmt	For	For	For
1b	Elect Director Diane C. Bridgewater	Mgmt	For	For	For
1c	Elect Director Donald E. Frieson	Mgmt	For	For	For
1d	Elect Director Cara K. Heiden	Mgmt	For	For	For
1e	Elect Director David K. Lenhardt	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Casey's General Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Darren M. Rebelez	Mgmt	For	For	For
1g	Elect Director Larree M. Renda	Mgmt	For	For	For
1h	Elect Director Judy A. Schmeling	Mgmt	For	For	For
1i	Elect Director Gregory A. Trojan	Mgmt	For	For	For
1j	Elect Director Allison M. Wing	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against

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

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

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	08/15/2021	Auto-Approved	08/15/2021	40,522	40,522
Total Shares:							40,522	40,522

Daktronics, Inc.

Meeting Date: 09/01/2021 **Country:** USA **Primary Security ID:** 234264109
Record Date: 06/28/2021 **Meeting Type:** Annual **Ticker:** DAKT

Shares Voted: 8,676

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John P. Friel	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Reece Kurtenbach and John Friel for maintaining a long-term poison pill that has not been ratified by shareholders and for failing to address the low support received by director Robert Kutcher at last year's annual meeting. A vote FOR the remaining director nominees is warranted.</i>					
1.2	Elect Director Reece A. Kurtenbach	Mgmt	For	Withhold	Withhold
<i>Voting Policy Rationale: WITHHOLD votes are warranted for incumbent director nominees Reece Kurtenbach and John Friel for maintaining a long-term poison pill that has not been ratified by shareholders and for failing to address the low support received by director Robert Kutcher at last year's annual meeting. A vote FOR the remaining director nominees is warranted.</i>					
1.3	Elect Director Shereta Williams	Mgmt	For	For	For
1.4	Elect Director Lance D. Bultena	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Daktronics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction				
3	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For	For	For				
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted	
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	08/15/2021	Auto-Approved	08/15/2021	8,676	8,676	
							Total Shares:	8,676	8,676

Neto M.E. Holdings Ltd.

Meeting Date: 09/02/2021	Country: Israel	Primary Security ID: M7362G107
Record Date: 08/04/2021	Meeting Type: Special	Ticker: NTO
Shares Voted: 1,523		

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

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Neto M.E. Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	jreynolds4	08/09/2021	jreynolds4	08/09/2021	1,523	1,523
Total Shares:							1,523	1,523

Zegona Communications Plc

Meeting Date: 09/06/2021 **Country:** United Kingdom **Primary Security ID:** G7605F103
Record Date: 09/02/2021 **Meeting Type:** Special **Ticker:** ZEG

Shares Voted: 18,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	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	08/21/2021	Auto-Approved	08/21/2021	18,088	18,088
Total Shares:							18,088	18,088

DSV Panalpina A/S

Meeting Date: 09/08/2021 **Country:** Denmark **Primary Security ID:** K3186P102
Record Date: 09/01/2021 **Meeting Type:** Extraordinary Shareholders **Ticker:** DSV

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

DSV Panalpina A/S

Shares Voted: 2,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tarek Sultan Al-Essa as Director	Mgmt	For	For	For
2.1	Approve Creation of DKK 48 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 48 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 48 Million	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the potential share capital increase is excessive.</i>					
2.2	Change Company Name to DSV A/S	Mgmt	For	For	For
3	Amendment to Remuneration Policy for Board of Directors and Executive Management	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	08/21/2021	Auto-Approved	08/21/2021	2,590	2,590
Total Shares:							2,590	2,590

Empire Co. Ltd.

Meeting Date: 09/09/2021 Country: Canada Primary Security ID: 291843407
 Record Date: 07/19/2021 Meeting Type: Annual Ticker: EMP.A

Shares Voted: 72,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for Class A Non-Voting Shareholders Advisory Vote on Executive Compensation Approach	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	08/30/2021	Auto-Approved	08/30/2021	72,000	72,000
Total Shares:							72,000	72,000

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Empire Co. Ltd.

NetScout Systems, Inc.

Meeting Date: 09/09/2021 **Country:** USA **Primary Security ID:** 64115T104
Record Date: 07/14/2021 **Meeting Type:** Annual **Ticker:** NTCT

Shares Voted: 62,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alfred Grasso	Mgmt	For	For	For
1.2	Elect Director Michael Szabados	Mgmt	For	For	For
1.3	Elect Director Vivian Vitale	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	08/21/2021	Auto-Approved	08/21/2021	62,199	62,199
Total Shares:							62,199	62,199

Scholastic Corporation

Meeting Date: 09/22/2021 **Country:** USA **Primary Security ID:** 807066105
Record Date: 07/26/2021 **Meeting Type:** Annual **Ticker:** SCHL

Shares Voted: 33,328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James W. Barge	Mgmt	For	For	For
1.2	Elect Director John L. Davies	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	09/13/2021	Auto-Approved	09/13/2021	33,328	33,328

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Scholastic Corporation

Total Shares: 33,328 33,328

Stride Property Group

Meeting Date: 09/23/2021 **Country:** New Zealand **Primary Security ID:** Q8782R109
Record Date: 09/17/2021 **Meeting Type:** Annual **Ticker:** SPG

Shares Voted: 204,020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Stride Property Limited	Mgmt			
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Ratify Past Issuance of Shares to Institutional Investors and Other Investors	Mgmt	For	For	For
	Resolutions for Stride Investment Management Limited	Mgmt			
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Elect John Harvey as Director	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. 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>					
3	Elect Nick Jacobson as Director	Mgmt	For	For	For
4	Elect Ross Buckley as Director	Mgmt	For	For	For
5	Ratify Past Issuance of Shares to Institutional Investors and Other Investors	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of 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	09/20/2021	Auto-Approved	09/20/2021	204,020	204,020
Total Shares:							<u>204,020</u>	<u>204,020</u>

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

General Mills, Inc.

Meeting Date: 09/28/2021 **Country:** USA **Primary Security ID:** 370334104
Record Date: 07/30/2021 **Meeting Type:** Annual **Ticker:** GIS

Shares Voted: 126,577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For	For
1c	Elect Director Jeffrey L. Harmening	Mgmt	For	For	For
1d	Elect Director Maria G. Henry	Mgmt	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For	For
1h	Elect Director Steve Odland	Mgmt	For	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Eliminate Supermajority Vote Requirement	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	09/13/2021	Auto-Approved	09/13/2021	126,577	126,577
Total Shares:							126,577	126,577

John Wiley & Sons, Inc.

Meeting Date: 09/30/2021 **Country:** USA **Primary Security ID:** 968223206
Record Date: 08/06/2021 **Meeting Type:** Annual **Ticker:** JW.A

Date range covered: 07/01/2021 to 09/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

John Wiley & Sons, Inc.

Shares Voted: 3,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Beth A. Birnbaum	Mgmt	For	For	For
1.2	Elect Director David C. Dobson	Mgmt	For	For	For
1.3	Elect Director Mariana Garavaglia	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	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	3,850	3,850
Total Shares:							3,850	3,850

Tate & Lyle Plc

Meeting Date: 09/30/2021 Country: United Kingdom Primary Security ID: G86838128
 Record Date: 09/28/2021 Meeting Type: Special Ticker: TATE

Shares Voted: 262,236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	Mgmt	For	For	For
2	Amend Performance Share 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	09/20/2021	Auto-Approved	09/20/2021	262,236	262,236
Total Shares:							262,236	262,236

Date range covered: 07/01/2021 to 09/30/2021

Location(s): Acadian Asset Management

Institution Account(s): Hampshire County Council

United Therapeutics Corporation**Meeting Date:** 09/30/2021**Country:** USA**Primary Security ID:** 91307C102**Record Date:** 08/10/2021**Meeting Type:** Special**Ticker:** UTHR**Shares Voted:** 36,009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Certificate of Incorporation to become a Public Benefit Corporation	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	36,009	36,009
Total Shares:							36,009	36,009