

Date range covered: 02/01/2022 to 02/28/2022  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Impact Healthcare REIT Plc

**Meeting Date:** 02/16/2022 **Country:** United Kingdom **Primary Security ID:** G4720P108  
**Record Date:** 02/14/2022 **Meeting Type:** Special **Ticker:** IHR

**Shares Voted:** 43,909  
**Voting Policy:** LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Initial Issue and the Placing Programme	Mgmt	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Issue and the Placing Programme	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	02/07/2022	Auto-Approved	02/07/2022	43,909	43,909
<b>Total Shares:</b>							<b>43,909</b>	<b>43,909</b>

## Sparebank 1 Ostlandet

**Meeting Date:** 02/16/2022 **Country:** Norway **Primary Security ID:** R8T572100  
**Record Date:** **Meeting Type:** Annual **Ticker:** SPOL

**Shares Voted:** 0  
**Voting Policy:** LAS

### Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Equity Capital Certificates	Mgmt			
1	Receive President's Report	Mgmt			
2	Elect Trond Hagerud, Thorleif Sorhol Nielsen and Jo Simen Dragen as Members of the Bank's Supervisory Board; Elect Jan Furseth, Monica Amanda Haugan and Iren Carlstrom as Deputy Members of the Bank's Supervisory Board	Mgmt	For	Against	Do Not Vote

*Voting Policy Rationale: A vote AGAINST this proposal is warranted because the overall level of board independence falls below one-third.*

### 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	AutoApproved	Auto-Instructed	02/01/2022	Auto-Approved	02/01/2022	2,005	0

Date range covered: 02/01/2022 to 02/28/2022  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Sparebank 1 Ostlandet

Total Shares: 2,005 0

## Sala Corp.

**Meeting Date:** 02/18/2022 **Country:** Japan **Primary Security ID:** J66887100  
**Record Date:** 11/30/2021 **Meeting Type:** Annual **Ticker:** 2734

**Shares Voted:** 6,600

**Voting Policy:** LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kamino, Goro	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.2	Elect Director Matsui, Kazuhiko	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.3	Elect Director Torii, 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>				
1.4	Elect Director Yamaguchi, Nobuhito	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.5	Elect Director Kurebayashi, Takahisa	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.6	Elect Director Ichiryu, Yoshio	Mgmt	For	For	For
1.7	Elect Director Okubo, Kazutaka	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
1.8	Elect Director Watarai, Takayuki	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
2.1	Elect Director and Audit Committee Member Muramatsu, Naomi	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Sawai, Shigeto	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A 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: 02/01/2022 to 02/28/2022  
 Location(s): Acadian Asset Management  
 Institution Account(s): Hampshire County Council

## Sala Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Agata, Tetsuo	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	02/07/2022	Auto-Approved	02/07/2022	6,600	6,600
<b>Total Shares:</b>							<b>6,600</b>	<b>6,600</b>

## Johnson Outdoors Inc.

**Meeting Date:** 02/24/2022      **Country:** USA      **Primary Security ID:** 479167108  
**Record Date:** 12/17/2021      **Meeting Type:** Annual      **Ticker:** JOUT

**Shares Voted:** 3,329  
**Voting Policy:** LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul G. Alexander	Mgmt	For	For	For
1.2	Elect Director John M. Fahey, Jr.	Mgmt	For	For	For
1.3	Elect Director William ("Bill") D. Perez	Mgmt	For	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

**Ballot Details**

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	02/14/2022	Auto-Approved	02/14/2022	3,329	3,329
<b>Total Shares:</b>							<b>3,329</b>	<b>3,329</b>

## Oedo Onsen Reit Investment Corp.

**Meeting Date:** 02/25/2022      **Country:** Japan      **Primary Security ID:** J61528105  
**Record Date:** 11/30/2021      **Meeting Type:** Special      **Ticker:** 3472

Date range covered: 02/01/2022 to 02/28/2022

Location(s): Acadian Asset Management

Institution Account(s): Hampshire County Council

**Oedo Onsen Reit Investment Corp.****Shares Voted:** 63**Voting Policy:** LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provision on Derivatives to Match Regulatory Guidelines - Reflect Changes in Accounting Standards	Mgmt	For	For	For
2	Elect Executive Director Imanishi, Fuminori	Mgmt	For	For	For
3.1	Elect Supervisory Director Suzuki, Kentaro	Mgmt	For	For	For
3.2	Elect Supervisory Director Hongyo, Takayuki	Mgmt	For	For	For
4	Elect Alternate Executive Director Kondo, Ikuo	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	02/09/2022	Auto-Approved	02/09/2022	63	63
<b>Total Shares:</b>							<b>63</b>	<b>63</b>