Olvi Oyj

Meeting Date: 04/01/2026 **Country:** Finland **Ticker:** OLVAS
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: X59663108

Shares Voted: 4,023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Prepare and Approve List of Shareholders	Mgmt			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive CEO's Review	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 1.35 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST this item is warranted due to insufficient disclosure of the short-term bonus plan.				
11	Approve Monthly Remuneration of Directors in the Amount of EUR 6,500 to Chair, EUR 3,750 to Vice Chair and EUR 3,000 to Other Directors; Approve Meeting Fees; Travel Expenses Fees	Mgmt	For	For	For
12	Fix Number of Directors at Six	Mgmt	For	For	For
13	Reelect Lasse Heinonen, Nora Hortling, Tarmo Noop, Juho Nummela, Pekka Tiainen and Anette Vaini-Antila as Directors	Mgmt	For	For	For

Olvi Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For	For
16	Appoint KPMG as Auditor for Sustainability Reporting	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Approve Issuance of up to 1 Million Class A Shares without Preemptive Rights; Approve Reissuance of 500,000 Repurchased Class A Shares	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,023	4,023
			03/16/2026	03/16/2026			
					Total Shares:	**4,023**	**4,023**

Koninklijke Ahold Delhaize NV

Meeting Date: 04/08/2026 **Country:** Netherlands **Ticker:** AD

Record Date: 03/11/2026 **Meeting Type:** Annual

Primary Security ID: N0074E105

Shares Voted: 226,539

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.1.	Receive Report of Management Board (Non-Voting)	Mgmt			
2.2.	Discussion on Company's Corporate Governance Structure	Mgmt			
2.3.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.4.	Adopt Financial Statements	Mgmt	For	For	For
2.5.	Approve Dividends	Mgmt	For	For	For
3.	Approve Remuneration Report	Mgmt	For	For	For

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.	Approve Discharge of Management Board	Mgmt	For	For	For
4.2.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.1.	Reelect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
5.2.	Elect Neela Montgomery to Supervisory Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6.1.	Reelect Jolanda Poots-Bijl to Management Board	Mgmt	For	For	For
7.1.	Approve Amended Remuneration Policy for the Management Board	Mgmt	For	For	For
7.2.	Approve Amended Remuneration Policy for the Supervisory Board	Mgmt	For	For	For
8.1.	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
8.2.	Ratify KPMG Accountants N.V. to Carry Out the Assurance of the Company's Sustainability Reporting for the Financial Year 2027	Mgmt	For	For	For
9.1.	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
9.2.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9.3.	Authorize Board to Acquire Common Shares	Mgmt	For	For	For
9.4.	Approve Cancellation of Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		226,539	226,539
			03/17/2026	03/17/2026			
					Total Shares:	**226,539**	**226,539**

Telia Co. AB

Meeting Date: 04/09/2026 **Country:** Sweden **Ticker:** TELIA

Record Date: 03/30/2026 **Meeting Type:** Annual

Primary Security ID: W95890104

Telia Co. AB

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	
4	Approve Agenda of Meeting	Mgmt	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
9	Approve Allocation of Income and Dividends of SEK 2.05 Per Share	Mgmt	For	For	
10.1	Approve Discharge of Johannes Ametsreiter	Mgmt	For	For	
10.2	Approve Discharge of Ingrid Bonde	Mgmt	For	For	
10.3	Approve Discharge of Luisa Delgado	Mgmt	For	For	
10.4	Approve Discharge of Sarah Eccleston	Mgmt	For	For	
10.5	Approve Discharge of Tomas Eliasson	Mgmt	For	For	
10.6	Approve Discharge of Rickard Gustafson	Mgmt	For	For	
10.7	Approve Discharge of Lars-Johan Jarnheimer	Mgmt	For	For	
10.8	Approve Discharge of Jeanette Jager	Mgmt	For	For	
10.9	Approve Discharge of Thomas Andersson	Mgmt	For	For	
10.10	Approve Discharge of Par Axelsson	Mgmt	For	For	
10.11	Approve Discharge of Veronica Ljushammar	Mgmt	For	For	
10.12	Approve Discharge of Anders Wedebrand	Mgmt	For	For	
10.13	Approve Discharge of CEO Patrik Hofbauer	Mgmt	For	For	

Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because there is no malus and clawback provision under both short-term and long-term incentive awards.				
12	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	
13	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chair and SEK 730,000 for Other Directors; Approve Remuneration for Audit Committee; Approve Remuneration for Committee Work	Mgmt	For	For	
14.1	Reelect Johannes Ametsreiter as Director	Mgmt	For	For	
14.2	Reelect Luisa Delgado as Director	Mgmt	For	For	
14.3	Reelect Sarah Eccleston as Director	Mgmt	For	For	
14.4	Reelect Tomas Eliasson as Director	Mgmt	For	For	
14.5	Reelect Rickard Gustafson as Director	Mgmt	For	For	
14.6	Reelect Lars-Johan Jarnheimer as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair also chairs the remuneration committee. A vote AGAINST is warranted because the nominee is considered overboarded.				
14.7	Reelect Jeanette Jager as Director	Mgmt	For	For	
15.1	Reelect Lars-Johan Jarnheimer as Board Chair	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair also chairs the remuneration committee. A vote AGAINST is warranted because the nominee is considered overboarded.				
16	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	
17	Approve Remuneration of Auditors	Mgmt	For	For	
18	Ratify KPMG as Auditors	Mgmt	For	For	
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	
20.a	Approve Performance Share Program 2026/2029 for Key Employees	Mgmt	For	For	
20.b	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For	
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt			

Telia Co. AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Approve Replacement of Company's Advertising Agency	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
22	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				2,083,987	0
					Total Shares:	**2,083,987**	**0**

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 04/13/2026 **Country:** Israel **Ticker:** BEZQ
Record Date: 03/15/2026 **Meeting Type:** Annual/Special
Primary Security ID: M2012Q100

Shares Voted: 1,066,872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Somekh Chaikin KPMG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years. A vote AGAINST is warranted because there is no disclosure on the audit and non-audit fees.				
3.1	Reelect Tomer Raved as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is considered overboarded. A vote AGAINST is warranted because the nominee is as an executive chair and there is no separately designated chief executive.				
3.2	Reelect Patrice Taieb as Employee-Representative Director	Mgmt	For	For	For
3.3	Reelect Orit Alster Ben Zvi as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
	OUT OF THREE CANDIDATES TWO WILL BE ELECTED AS EXTERNAL DIRECTORS	Mgmt			
4.1	Elect Dan Amiram as External Director and Approve His Remuneration	Mgmt	For	For	For
4.2	Elect Yael Andorn Karni as External Director and Approve Her Remuneration	Mgmt	For	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Shira Fayans Birenbaum as External Director and Approve Her Remuneration	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: Considering that only two nominees may be elected to serve on the board, and without providing a negative assessment of the candidate's skills and qualifications, or her ability to effectively serve as a director, a vote ABSTAIN the election of Shira Fayans Birenbaum (item 4.3) is warranted.				
5	Approve Dividend Distribution	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				
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
	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.				
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.				

Bezeq The Israeli Telecommunication Corp. Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig 04/02/2026	ISS_VE_manig 04/02/2026		1,066,872	1,066,872
					Total Shares:	**1,066,872**	**1,066,872**

Moody's Corporation

Meeting Date: 04/14/2026 **Country:** USA **Ticker:** MCO

Record Date: 02/18/2026 **Meeting Type:** Annual

Primary Security ID: 615369105

Shares Voted: 6,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jorge A. Bermudez	Mgmt	For	For	For
1b	Elect Director Sumit Dhawan	Mgmt	For	For	For
1c	Elect Director Therese Esperdy	Mgmt	For	For	For
1d	Elect Director Robert Fauber	Mgmt	For	For	For
1e	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1f	Elect Director Jose M. Minaya	Mgmt	For	For	For
1g	Elect Director Lisa P. Sawicki	Mgmt	For	For	For
1h	Elect Director Leslie F. Seidman	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1i	Elect Director Zig Serafin	Mgmt	For	For	For
1j	Elect Director Bruce Van Saun	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 03/16/2026	Auto-Approved 03/16/2026		6,930	6,930
					Total Shares:	**6,930**	**6,930**

Moody's Corporation

The Bank of Nova Scotia

Meeting Date: 04/14/2026 **Country:** Canada **Ticker:** BNS

Record Date: 02/17/2026 **Meeting Type:** Annual/Special

Primary Security ID: 064149107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	
1.3	Elect Director W. Dave Dowrich	Mgmt	For	For	
1.4	Elect Director Antonio Garza	Mgmt	For	For	
1.5	Elect Director Michael B. Medline	Mgmt	For	For	
1.6	Elect Director Lynn K. Patterson	Mgmt	For	For	
1.7	Elect Director Una M. Power	Mgmt	For	For	
1.8	Elect Director Aaron W. Regent	Mgmt	For	For	
1.9	Elect Director Sandra J. Stuart	Mgmt	For	For	
1.10	Elect Director L. Scott Thomson	Mgmt	For	For	
1.11	Elect Director Steven C. Van Wyk	Mgmt	For	For	
1.12	Elect Director Benita M. Warmbold	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the auditors have been in place for more than 10 years.				
3	Approve Remuneration of Directors	Mgmt	For	For	
4	Amend Bylaw Re: Administrative Amendments to By-law No. 1	Mgmt	For	For	
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
	Shareholder Proposals	Mgmt			
6	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
9	SP 4: Adopt New Skill Diversification Policy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
10	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
11	SP 6: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
12	SP 7: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
13	SP 8: Advisory Vote on Environmental Policies	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				112,200	0
					Total Shares:	**112,200**	**0**

Adobe Inc.

Meeting Date: 04/15/2026 **Country:** USA **Ticker:** ADBE
Record Date: 02/17/2026 **Meeting Type:** Annual
Primary Security ID: 00724F101

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cristiano Amon	Mgmt	For	For	

Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Amy Banse	Mgmt	For	For	
1c	Elect Director Melanie Boulden	Mgmt	For	For	
1d	Elect Director Frank Calderoni	Mgmt	For	For	
1e	Elect Director Laura Desmond	Mgmt	For	For	
1f	Elect Director Shantanu Narayen	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1g	Elect Director Spencer Neumann	Mgmt	For	For	
1h	Elect Director Kathleen Oberg	Mgmt	For	For	
1i	Elect Director Dheeraj Pandey	Mgmt	For	For	
1j	Elect Director David A. Ricks	Mgmt	For	For	
1k	Elect Director Daniel Rosensweig	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
2	Amend Omnibus Stock Plan	Mgmt	For	For	
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST this proposal is warranted. Despite certain positive pay features, there are significant concerns regarding the CEO's pay quantum. The CEO's already relatively large target equity grant value was increased substantially for FY25 with limited rationale disclosed, despite both short- and long-term share price underperformance. Additionally, the number of shares underlying his equity awards also increased substantially compared to the prior year, which insulates from a negative share price trajectory while also risking a windfall opportunity. Lastly, disclosure of the annual bonus payout formula could be improved.				
5	Submit Severance Agreement to Shareholder Vote	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Disclose a Board Qualifications Matrix, Including Race/Ethnicity Information	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Report on Overseeing Risks Related to Discriminating Against Users' Viewpoints	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Report on Climate Risk in Retirement Plan Options	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

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

Adobe Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				11,918	0
					Total Shares:	**11,918**	**0**

Posti Group Oyj

Meeting Date: 04/15/2026 **Country:** Finland **Ticker:** POSTI

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary Security ID: X6879P103

Shares Voted: 10,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Prepare and Approve List of Shareholders	Mgmt			
6	Receive Financial Statements and Statutory Reports; Receive President and CEO Report	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.84 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because of the uncapped discretionary bonus and potentially insufficient performance periods under long-term incentive plans.				

Posti Group Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Remuneration of Directors in the Amount of EUR 58,000 for Chair, EUR 34,000 for Deputy Chair and EUR 28,000 for Other Directors; Approve Meeting Fees; Approve Travel Expenses Fees	Mgmt	For	For	For
13	Fix Number of Directors at Seven	Mgmt	For	For	For
14	Reelect Raija-Leena Hankonen-Nybom, Jukka Leinonen (Deputy Chair), Frank Marthaler, Tuomas Makipeska, Minna Pajumaa, Sanna Suvanto-Harsaae (Chair) and Stefan Svensson as Directors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted due to Sanna Suvanto-Harsaae being overboarded.				
15	Approve Remuneration of Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees. A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
17	Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	For	For
18	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For	For
20	Approve Issuance of up to 735,000 Shares without Preemptive Rights	Mgmt	For	For	For
21	Approve Charitable Donations of up to EUR 100,000	Mgmt	For	For	For
22	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		10,462	10,462
			03/26/2026	03/26/2026			
					Total Shares:	**10,462**	**10,462**

Royal KPN NV

Meeting Date: 04/15/2026 **Country:** Netherlands **Ticker:** KPN
Record Date: 03/18/2026 **Meeting Type:** Annual
Primary Security ID: N4297B146

Shares Voted: 2,259,192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Receive Report of Management Board (Non-Voting)	Mgmt			
3.	Adopt Financial Statements	Mgmt	For	For	For
4.	Approve Remuneration Report	Mgmt	For	For	For
5.	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
6.	Approve Dividends	Mgmt	For	For	For
7.	Approve Discharge of Management Board	Mgmt	For	For	For
8.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9.	Opportunity to Make Recommendations	Mgmt			
10.	Reelect K. Koelemeijer to Supervisory Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
11.	Announce Vacancies on the Supervisory Board	Mgmt			
12.	Authorize Repurchase of Shares	Mgmt	For	For	For
13.	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
14.	Grant Board Authority to Issue Shares	Mgmt	For	For	For
15.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
16.	Other Business (Non-Voting)	Mgmt			
17.	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/12/2026	Auto-Approved 03/12/2026		2,259,192	2,259,192

Royal KPN NV

Total Shares:	**2,259,192**	**2,259,192**

Schouw & Co A/S

Meeting Date: 04/16/2026 **Country:** Denmark **Ticker:** SCHO

Record Date: 04/09/2026 **Meeting Type:** Annual

Primary Security ID: K86111166

Shares Voted: 11,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
5.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed. A vote AGAINST this item is considered warranted as some concerns remain with the proposed policy. The new policy states that performance and vesting period should "generally" be three years, which permits shorter plans. The policy also falls short in terms of performance conditions and option terms. Additionally, the policy caps termination benefits at 24 months pay inclusive of all pay elements. While technically permitted by the local code, it seems on the upper end for a company outside of Schouw & Co's size and scope.				
5.2	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6.1	Reelect Jorgen Dencker Wisborg as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote ABSTAIN is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote ABSTAIN is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote ABSTAIN is warranted because the board Chair also chairs the remuneration committee. A vote ABSTAIN is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
6.2	Reelect Kenneth Skov Eskildsen as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				

Schouw & Co A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Reelect Hans Martin Smith as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members. A vote ABSTAIN is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
6.4	Reelect Soren Staehr as Director	Mgmt	For	For	For
6.5	Reelect Sisse Fjelsted Rasmussen as Director	Mgmt	For	For	For
6.6	Elect Michael Hansen as New Director	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
9	Other Business	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		11,299	11,299
			03/26/2026	03/26/2026			
					Total Shares:	**11,299**	**11,299**

Texas Instruments Incorporated

Meeting Date: 04/16/2026 **Country:** USA **Ticker:** TXN

Record Date: 02/23/2026 **Meeting Type:** Annual

Primary Security ID: 882508104

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark Blinn	Mgmt	For	For	
1b	Elect Director Todd Bluedorn	Mgmt	For	For	
1c	Elect Director Janet Clark	Mgmt	For	For	
1d	Elect Director Carrie Cox	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1e	Elect Director Martin Craighead	Mgmt	For	For	
1f	Elect Director Reginald DesRoches	Mgmt	For	For	
1g	Elect Director Curtis Farmer	Mgmt	For	For	

Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Jean Hobby	Mgmt	For	For	
1i	Elect Director Haviv Ilan	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1j	Elect Director Ronald Kirk	Mgmt	For	For	
1k	Elect Director Pamela Patsley	Mgmt	For	For	
1l	Elect Director Robert Sanchez	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Provide Right to Act by Written Consent	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				9,829	0
					Total Shares:	**9,829**	**0**

The Toronto-Dominion Bank

Meeting Date: 04/16/2026 **Country:** Canada **Ticker:** TD

Record Date: 02/17/2026 **Meeting Type:** Annual

Primary Security ID: 891160509

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ayman Antoun	Mgmt	For	For	
1.2	Elect Director Ana Arsov	Mgmt	For	For	
1.3	Elect Director Cherie L. Brant	Mgmt	For	For	
1.4	Elect Director Raymond Chun	Mgmt	For	For	
1.5	Elect Director Elio R. Luongo	Mgmt	For	For	
1.6	Elect Director John B. MacIntyre	Mgmt	For	For	
1.7	Elect Director Keith G. Martell	Mgmt	For	For	
1.8	Elect Director Nathalie M. Palladitcheff	Mgmt	For	For	

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Frank J. Pearn	Mgmt	For	For	
1.10	Elect Director S. Jane Rowe	Mgmt	For	For	
1.11	Elect Director Nancy G. Tower	Mgmt	For	For	
1.12	Elect Director Ajay K. Virmani	Mgmt	For	For	
1.13	Elect Director Mary A. Winston	Mgmt	For	For	
1.14	Elect Director Paul C. Wirth	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	
4	Amend Stock Option Plan Re: Increase Number of Shares	Mgmt	For	For	
5	Amend Stock Option Plan Re: Shareholder Approval Requirement	Mgmt	For	For	
	Shareholder Proposals	Mgmt			
1	SP 1: Strengthen Shareholder Participation in Annual General Meetings (AGMs)	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
2	SP 2: Increase Youth Representation in the Bank's Governing Bodies	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
3	SP 3: Adopt Performance-Aligned Compensation Policy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	SP 4: Adopt New Skill Diversification Policy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	SP 5: Establish a Permanent Advisory Committee on the Systemic Impact of the Bank's Decisions	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	SP 6: Report on Forced Labor and Child Labor in Lending Portfolios	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	SP 7: Report on AI-Use in High-Level Decision-Making, Risk Assessment and Loan Grants	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	SP 8: Disclose Non-Confidential Information Relating to the Bank's Country-by-Country Reporting	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
9	SP 9: Advisory Vote on Environmental Policies	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				20,100	0
					Total Shares:	**20,100**	**0**

Allreal Holding AG

Meeting Date: 04/17/2026 **Country:** Switzerland **Ticker:** ALLN

Record Date: **Meeting Type:** Annual

Primary Security ID: H0151D100

Shares Voted: 2,898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	For	For
2.2	Approve Dividends of CHF 3.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1a	Reelect Sandra Berberat Kecerski as Director	Mgmt	For	For	For
4.1b	Reelect Philipp Gmuer as Director	Mgmt	For	For	For
4.1c	Reelect Andrea Sieber as Director	Mgmt	For	For	For
4.1d	Reelect Thomas Stenz as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
4.1e	Reelect Juerg Stoeckli as Director	Mgmt	For	For	For

Allreal Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1f	Reelect Anja Guelpa as Director	Mgmt	For	For	For
4.2a	Elect Beat Fellmann as Director	Mgmt	For	For	For
4.2b	Elect Martin Frischknecht as Director	Mgmt	For	For	For
4.3	Elect Philipp Gmuer as Board Chair	Mgmt	For	For	For
4.4a	Reappoint Philipp Gmuer as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.4b	Reappoint Andrea Sieber as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.4c	Appoint Juerg Stoeckli as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.5	Designate Andre Weber as Independent Proxy	Mgmt	For	For	For
4.6	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
5.1	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million	Mgmt	For	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	Mgmt	For	For	For
5.4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,898	2,898
			04/01/2026	04/01/2026			
					Total Shares:	**2,898**	**2,898**

Max Stock Ltd.

Meeting Date: 04/20/2026 **Country:** Israel **Ticker:** MAXO
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: M6S71H109

Shares Voted: 22,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2025	Mgmt			
2	Reappoint EY Israel Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees. A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
3.1	Reelect Ori Max as Director	Mgmt	For	For	For
3.2	Reelect Zehavit Cohen as Director	Mgmt	For	For	For
3.3	Reelect Guy Gissin as Director	Mgmt	For	For	For
3.4	Reelect Suzan Mazzawi as Director	Mgmt	For	For	For
4	Elect Guy Edri as Director	Mgmt	For	For	For
5	Elect Shelly Bainhoren as 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
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig	ISS_VE_manig		22,660	22,660
			03/20/2026	03/20/2026			
					Total Shares:	**22,660**	**22,660**

Galenica AG

Meeting Date: 04/21/2026 **Country:** Switzerland **Ticker:** GALE

Record Date: **Meeting Type:** Annual

Primary Security ID: H85158113

Shares Voted: 26,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
1.3	Approve Non-Financial Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3.1	Approve Allocation of Income and Dividends of CHF 1.25 from Retained Earnings	Mgmt	For	For	For

Galenica AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Approve Dividends of CHF 1.25 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Creation of Capital Band within the Upper Limit of CHF 5.5 Million and the Lower Limit of CHF 4.8 Million with or without Exclusion of Preemptive Rights	Mgmt	For	For	For
5.1.1	Reelect Markus Neuhaus as Director and Board Chair	Mgmt	For	For	For
5.1.2	Reelect Pascale Bruderer as Director	Mgmt	For	For	For
5.1.3	Reelect Nadine Balkanyi-Nordmann as Director	Mgmt	For	For	For
5.1.4	Reelect Bertrand Jungo as Director	Mgmt	For	For	For
5.1.5	Reelect Judith Meier as Director	Mgmt	For	For	For
5.1.6	Reelect Solange Peters as Director	Mgmt	For	For	For
5.1.7	Reelect Joerg Zulauf as Director	Mgmt	For	For	For
5.2.1	Reappoint Bertrand Jungo as Member of the Compensation Committee	Mgmt	For	For	For
5.2.2	Reappoint Pascale Bruderer as Member of the Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Solange Peters as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Designate Walder Wyss AG as Independent Proxy	Mgmt	For	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
6.1	Approve Remuneration of Directors in the Amount of CHF 1.9 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.5 Million	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

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

Galenica AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		26,462	26,462
			04/01/2026	04/01/2026			
					Total Shares:	**26,462**	**26,462**

Bell Food Group AG

Meeting Date: 04/22/2026 **Country:** Switzerland **Ticker:** BELL

Record Date: **Meeting Type:** Annual

Primary Security ID: H0727A119

Shares Voted: 1,766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST the remuneration report is warranted because: - There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. - There is no standalone long-term incentive component that measures performance over a multi-year period.				
2.1	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	For	For
2.2	Approve Dividends of CHF 3.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	For	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.9 Million for Fiscal Year 2027	Mgmt	For	For	For
5.1	Reelect Philipp Dautzenberg as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5.2	Reelect Thomas Hinderer as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				

Bell Food Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Reelect Doris Leuthard as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5.4	Reelect Werner Marti as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5.5	Reelect Philipp Wyss as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5.6	Reelect Joos Sutter as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
5.7	Reelect Joos Sutter as Board Chair	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
6.1	Reappoint Thomas Hinderer as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
6.2	Reappoint Philipp Wyss as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST Phillip Wyss is warranted because his election to the board does not warrant support.				
7	Designate Christian Hochstrasser as Independent Proxy	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/03/2026	Auto-Approved 04/03/2026		1,766	1,766

Bell Food Group AG

Total Shares:	**1,766**	**1,766**

NOS SGPS SA

Meeting Date: 04/22/2026 **Country:** Portugal **Ticker:** NOS
Record Date: 04/15/2026 **Meeting Type:** Annual
Primary Security ID: X5S8LH105

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
2	Approve Allocation of Income	Mgmt	For	For	
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	
6	Amend Remuneration Policy	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed. A vote AGAINST is warranted because there is no malus and clawback provision under both short-term and long-term incentive awards.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				73,754	0
					Total Shares:	**73,754**	**0**

Teledyne Technologies Incorporated

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** TDY
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 879360105

Teledyne Technologies Incorporated

Shares Voted: 362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle A. Kumbier	Mgmt	For	For	For
1.2	Elect Director Robert A. Malone	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		362	362
			04/02/2026	04/02/2026			
					Total Shares:	**362**	**362**

The New York Times Company

Meeting Date: 04/22/2026 **Country:** USA **Ticker:** NYT

Record Date: 03/03/2026 **Meeting Type:** Annual

Primary Security ID: 650111107

Shares Voted: 155,166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amanpal S. Bhutani	Mgmt	For	For	For
1.2	Elect Director Beth Brooke	Mgmt	For	For	For
1.3	Elect Director Brian P. McAndrews	Mgmt	For	For	For
1.4	Elect Director John W. Rogers, Jr.	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

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

The New York Times Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		155,166	155,166
			04/01/2026	04/01/2026			
					Total Shares:	**155,166**	**155,166**

Bouygues SA

Meeting Date: 04/23/2026 **Country:** France **Ticker:** EN

Record Date: 04/15/2026 **Meeting Type:** Annual/Special

Primary Security ID: F11487125

Shares Voted: 17,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted as the reciprocal management service agreement between SCDM and Bouygues constitute an outsourcing of the remuneration of the Chairman, which is not in line with market best practices.				
5	Approve Remuneration Policy of Directors	Mgmt	For	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
7	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no malus and clawback provision under both short-term and long-term incentive awards. Votes AGAINST these remuneration policies are warranted because: The company proposes a substantial complementary LTIP plan that might be assimilated to an exceptional remuneration linked to the Equans integration; Given the limited disclosure, it's difficult to understand to which extent the performance conditions under the company's Equans additional LTI for Olivier Roussat (CEO) are long term oriented; Moreover, the company proposed an amendment to the previously approved 2024 and 2025 remuneration policies, providing for: Full post-mandate vesting for Pascal Grange (Vice-CEO), with the waiver of all performance conditions under the 2024 and 2025 LTIPs while the board used its discretion to waive the presence condition applicable (see Item 11).				
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Compensation of Martin Bouygues, Chairman of the Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
10	Approve Compensation of Olivier Roussat, CEO	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
11	Approve Compensation of Pascal Grangé, Vice-CEO	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST this remuneration report (Pascal Grange , Vice-CEO, Item 11) is warranted as the board used its discretion to waive the presence condition for the LTIP granted during FY under review. Furthermore, if the amendment proposed under Item 7 is approved, the LTI will not be subject to any performance conditions thus allowing full post mandate vesting for this plan.				
12	Approve Compensation of Edward Bouygues, Vice-CEO	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
13	Reelect Benoît Maes as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
14	Reelect Alexandre de Rothschild as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Voting Policy Rationale: This resolution warrants a vote AGAINST as the share repurchase program can be continued during a takeover period.				
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers	Mgmt	For	For	For
19	Authorize up to 0.15 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension	Mgmt	For	For	For

Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer Up to the Aggregate Nominal Amount of EUR 96 Million	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this form of antitakeover mechanism is warranted.				
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		17,444	17,444
			04/04/2026	04/04/2026			
					Total Shares:	**17,444**	**17,444**

Danone SA

Meeting Date: 04/23/2026 **Country:** France **Ticker:** BN
Record Date: 04/15/2026 **Meeting Type:** Annual/Special
Primary Security ID: F12033134

Shares Voted: 38,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For	For
4	Reelect Gilles Schnepp as Director	Mgmt	For	For	For
5	Reelect Valérie Chapoulaud-Floquet as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
6	Reelect Sanjiv Mehta as Director	Mgmt	For	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Compensation of Antoine de Saint-Affrique, CEO	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
9	Approve Compensation of Gilles Schnepp, Chairman of the Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
10	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no malus and clawback provision under both short-term and long-term incentive awards.				
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
14	Ratify Change Location of Registered Office to 59-61, rue La Fayette, 75009 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
	Ordinary Business	Mgmt			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		38,148	38,148
			03/26/2026	03/26/2026			
					Total Shares:	**38,148**	**38,148**

Haw Par Corporation Limited

Meeting Date: 04/23/2026 **Country:** Singapore **Ticker:** H02
Record Date: **Meeting Type:** Annual
Primary Security ID: V42666103

Shares Voted: 17,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Second and Final Dividend	Mgmt	For	For	For
3	Elect Wee Ee Chao as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded. A vote AGAINST the election of Wee Ee Chao is warranted given that he serves on the nominating committee, and the company under the leadership of a non-independent chairman has not appointed a lead/senior independent director.				
4	Elect Low Weng Keong as Director	Mgmt	For	For	For
5	Approve Directors' Fees	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026		17,300	17,300
					Total Shares:	**17,300**	**17,300**

HCA Healthcare, Inc.

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** HCA
Record Date: 02/23/2026 **Meeting Type:** Annual
Primary Security ID: 40412C101

HCA Healthcare, Inc.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas F. Frist, III	Mgmt	For	For	
1b	Elect Director Samuel N. Hazen	Mgmt	For	For	
1c	Elect Director John W. Chidsey, III	Mgmt	For	For	
1d	Elect Director Nancy-Ann DeParle	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1e	Elect Director William R. Frist	Mgmt	For	For	
1f	Elect Director Hugh F. Johnston	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1g	Elect Director Michael W. Michelson	Mgmt	For	For	
1h	Elect Director Wayne J. Riley	Mgmt	For	For	
1i	Elect Director Andrea B. Smith	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Report on Impact of Hospital Acquisitions on Communities	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Provide Right to Act by Written Consent	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				5,984	0
					Total Shares:	**5,984**	**0**

Hong Leong Finance Limited

Meeting Date: 04/23/2026 **Country:** Singapore **Ticker:** S41

Record Date: **Meeting Type:** Annual

Primary Security ID: Y36795113

Hong Leong Finance Limited

Shares Voted: 2,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4a	Elect Kwek Leng Kee as Director	Mgmt	For	For	For
4b	Elect Kevin Hangchi as Director	Mgmt	For	For	For
4c	Elect Tan Siew San as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
4d	Elect Jeann Low Ngiap Jong as Director	Mgmt	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
7	Approve Grant of Options and Issuance of Shares Under the Hong Leong Finance Share Option Scheme 2001	Mgmt	For	Against	Against
	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 performance conditions and meaningful vesting periods have not been disclosed. - The 2001 SOS permits stock options to be issued with an exercise price at a discount to the current market price. - The directors eligible to receive options under the 2001 SOS are involved in the administration.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,029	2,029
			04/06/2026	04/06/2026			
					Total Shares:	**2,029**	**2,029**

Johnson & Johnson

Meeting Date: 04/23/2026 **Country:** USA **Ticker:** JNJ

Record Date: 02/24/2026 **Meeting Type:** Annual

Primary Security ID: 478160104

Johnson & Johnson

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	
1b	Elect Director Jennifer A. Doudna	Mgmt	For	For	
1c	Elect Director Joaquin Duato	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1d	Elect Director Marillyn A. Hewson	Mgmt	For	For	
1e	Elect Director Paula A. Johnson	Mgmt	For	For	
1f	Elect Director Hubert Joly	Mgmt	For	For	
1g	Elect Director Mark B. McClellan	Mgmt	For	For	
1h	Elect Director John G. Morikis	Mgmt	For	For	
1i	Elect Director Daniel E. Pinto	Mgmt	For	For	
1j	Elect Director Mark A. Weinberger	Mgmt	For	For	
1k	Elect Director Nadja Y. West	Mgmt	For	For	
1l	Elect Director Eugene A. Woods	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				55,266	0
					Total Shares:	**55,266**	**0**

Orkla ASA

Meeting Date: 04/23/2026
Record Date: 04/16/2026
Primary Security ID: R67787102
Country: Norway
Meeting Type: Annual
Ticker: ORK

Orkla ASA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting	Mgmt	For	For	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Mgmt	For	For	
3	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
4	Discuss Company's Corporate Governance Statement	Mgmt			
5	Approve NOK 20 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	
6.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For	
	Shareholder Proposals Submitted by Eivind G. Hoel	Mgmt			
7	Approve Proposal to Recognize Social Responsibility for Plastic Waste Landfill in Flisa	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Management Proposals	Mgmt			
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	
9.1	Reelect Stein Erik Hagen as Director	Mgmt	For	For	
9.2	Reelect Liselott Kilaas as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
9.3	Reelect Christina Fagerberg as Director	Mgmt	For	For	
9.4	Reelect Rolv Erik Ryssdal as Director	Mgmt	For	For	
9.5	Reelect Bengt A. Rem as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
9.6	Elect Christer Kjos as New Director	Mgmt	For	For	

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.7	Elect Susanna Campbell as New Director	Mgmt	For	For	
10	Reelect Stein Erik Hagen as Board Chair	Mgmt	For	For	
11.1	Reelect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	For	For	
11.2	Reelect Rebekka Glasser Herlofsen as Member of Nominating Committee	Mgmt	For	For	
11.3	Reelect Kjetil Houg as Member of Nominating Committee	Mgmt	For	For	
12	Reelect Anders Christian Stray Ryssdal as Chair of Nominating Committee	Mgmt	For	For	
13	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair and NOK 790,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	
14	Approve Remuneration of Nominating Committee	Mgmt	For	For	
15	Approve Remuneration of Auditors	Mgmt	For	For	

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				632,664	0
					Total Shares:	**632,664**	**0**

Wilmar International Limited

Meeting Date: 04/23/2026 **Country:** Singapore **Ticker:** F34

Record Date: **Meeting Type:** Annual

Primary Security ID: Y9586L109

Shares Voted: 7,000

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

Wilmar International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Kuok Khoon Hong as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is considered overboarded.				
5	Elect Pua Seck Guan as Director	Mgmt	For	For	For
6	Elect Kuok Khoon Hua as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
7	Elect Lim Siong Guan as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
8	Elect Lee Huay Leng as Director	Mgmt	For	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
11	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	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 scheme, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital. - The Scheme permits stock options to be issued with an exercise price at a discount to the current market price. - Performance conditions and meaningful vesting periods have not been disclosed. - The directors eligible to receive options under the Scheme are involved in the administration of the Scheme.				
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the premium exceeds 5% of the share price.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/06/2026	Auto-Approved 04/06/2026		7,000	7,000
					Total Shares:	**7,000**	**7,000**

Abbott Laboratories

Meeting Date: 04/24/2026 **Country:** USA **Ticker:** ABT
Record Date: 02/25/2026 **Meeting Type:** Annual
Primary Security ID: 002824100

Shares Voted: 78,935

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nita Ahuja	Mgmt	For	For	For
1.2	Elect Director Claire Babineaux-Fontenot	Mgmt	For	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For	For
1.4	Elect Director Robert B. Ford	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1.5	Elect Director Paola Gonzalez	Mgmt	For	For	For
1.6	Elect Director Michelle A. Kumbier	Mgmt	For	For	For
1.7	Elect Director Darren W. McDew	Mgmt	For	For	For
1.8	Elect Director Nancy McKinstry	Mgmt	For	For	For
1.9	Elect Director Michael G. O'Grady	Mgmt	For	For	For
1.10	Elect Director Michael F. Roman	Mgmt	For	For	For
1.11	Elect Director Daniel J. Starks	Mgmt	For	For	For
1.12	Elect Director John G. Stratton	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		78,935	78,935
			03/27/2026	03/27/2026			
					Total Shares:	**78,935**	**78,935**

ACOMO NV

Meeting Date: 04/24/2026 **Country:** Netherlands **Ticker:** ACOMO
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: N055BY102

Shares Voted: 15,399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Invitation of the Chairman to a Shareholder to Co-Sign the Minutes of this AGM	Mgmt			
3.	Receive Director's Board Report (Non-Voting)	Mgmt			
4.	Receive Review of Current Business in 2026	Mgmt			
5.	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
6.	Adopt Financial Statements	Mgmt	For	For	For
7.	Approve Allocation of Income	Mgmt	For	For	For
8.	Approve Discharge of Directors	Mgmt	For	For	For
9.	Discussion on Company's Corporate Governance	Mgmt			
10.	Reappoint EY Accountants as Auditor	Mgmt	For	For	For
11.	Elect Jan Piet Valk as Non-Executive Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
12.	Elect Barbara van Hussen as Non-Executive Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
13.a	Grant Board Authority to Issue Shares	Mgmt	For	For	For
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 03/23/2026	Auto-Approved 03/23/2026		15,399	15,399

ACOMO NV

Total Shares:	**15,399**	**15,399**

Graco Inc.

Meeting Date: 04/24/2026 **Country:** USA **Ticker:** GGG

Record Date: 02/23/2026 **Meeting Type:** Annual

Primary Security ID: 384109104

Shares Voted: 43,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martha A. Morfitt	Mgmt	For	For	For
1b	Elect Director Mark W. Sheahan	Mgmt	For	For	For
1c	Elect Director Andrea H. Simon	Mgmt	For	For	For
1d	Elect Director Kevin J. Wheeler	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted. The annual incentive program was based on pre-set objective metrics. However, the annual LTI awards were entirely comprised of time-based stock options that did not incorporate either an extended long-term time horizon or performance criteria, resulting in compensation packages for which the majority of pay lacked long-term focus.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		43,660	43,660
			04/01/2026	04/01/2026			
					Total Shares:	**43,660**	**43,660**

Info-Tech Systems Ltd.

Meeting Date: 04/24/2026 **Country:** Singapore **Ticker:** ITS

Record Date: **Meeting Type:** Annual

Primary Security ID: Y408PM102

Info-Tech Systems Ltd.

Shares Voted: 147,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Yeoh Sin Yee as Director	Mgmt	For	For	For
4	Elect Wan Kum Tho as Director	Mgmt	For	For	For
5	Elect Tong Wei Min Raymond as Director	Mgmt	For	For	For
6	Elect Lee Ooi Keong as Director	Mgmt	For	For	For
7	Elect Lek Ken Vin as Director	Mgmt	For	For	For
8	Approve Directors' Fees	Mgmt	For	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/12/2026	Auto-Approved 04/12/2026		147,100	147,100
					Total Shares:	**147,100**	**147,100**

Venture Corporation Limited

Meeting Date: 04/24/2026 **Country:** Singapore **Ticker:** V03

Record Date: **Meeting Type:** Annual

Primary Security ID: Y9361F111

Shares Voted: 56,300

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

Venture Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Han Thong Kwang as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4	Elect Robert William Mahlik as Director	Mgmt	For	For	For
5	Elect Luo Dan as Director	Mgmt	For	For	For
6	Approve Directors' Fees	Mgmt	For	For	For
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
9	Approve Grant of Options and/or Share Awards and Issuance of Shares Pursuant to the Venture Corporation Executives' Share Option Scheme 2025 and Venture Corporation Restricted Share Plan 2021	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		56,300	56,300
			04/10/2026	04/10/2026			
					Total Shares:	**56,300**	**56,300**

Walliser Kantonalbank

Meeting Date: 04/24/2026 **Country:** Switzerland **Ticker:** WKBN

Record Date: **Meeting Type:** Annual

Primary Security ID: H92516105

Shares Voted: 285

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting (Non-Voting)	Mgmt			
2	Receive President's Speech (Non-Voting)	Mgmt			

Walliser Kantonalbank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Vote Counter (Non-Voting)	Mgmt			
4	Receive Report of the Group Management (Non-Voting)	Mgmt			
5	Receive Auditor's Report (Non-Voting)	Mgmt			
6	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Approve Allocation of Income and Dividends of CHF 4.00 per Share	Mgmt	For	For	For
8	Approve Non-Financial Report	Mgmt	For	For	For
9	Approve Discharge of Board of Directors	Mgmt	For	For	For
10	Elect Antoine Fournier as Representative of Minority Shareholders to the Board of Directors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
11	Ratify Deloitte AG as Auditors	Mgmt	For	For	For
12	Designate ECSA Fiduciaire SA as Independent Proxy	Mgmt	For	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors. - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		285	285
			04/03/2026	04/03/2026			
					Total Shares:	**285**	**285**

BKW AG

Meeting Date: 04/28/2026 **Country:** Switzerland **Ticker:** BKW

Record Date: **Meeting Type:** Annual

Primary Security ID: H10053108

BKW AG

Shares Voted: 12,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
1c	Approve Non-Financial Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For
5a	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	Mgmt	For	For	For
5b	Approve Remuneration of Executive Committee in the Amount of CHF 11.8 Million	Mgmt	For	For	For
6a1	Reelect Carole Ackermann as Director	Mgmt	For	For	For
6a2	Reelect Roger Baillod as Director and Board Chair	Mgmt	For	For	For
6a3	Reelect Petra Denk as Director	Mgmt	For	For	For
6a4	Reelect Linda de Winter as Director	Mgmt	For	For	For
6a5	Reelect Rebecca Guntern as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote AGAINST is warranted because the nominee is the Nomination Committtee Chair and no member of the Audit Committee has financial experience.				
6a6	Reelect Martin a Porta as Director	Mgmt	For	For	For
6a7	Elect Martin Keller as Director	Mgmt	For	For	For
6b1	Reappoint Rebecca Guntern as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote AGAINST is warranted because the nominee is the Nomination Committtee Chair and no member of the Audit Committee has financial experience.				
6b2	Appoint Martin a Porta as Member of the Personnel and Compensation Committee	Mgmt	For	For	For

BKW AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6b3	Reappoint Andreas Rickenbacher as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
6c	Designate Daniela Byland as Independent Proxy	Mgmt	For	For	For
6d	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors. - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		12,670	12,670
			04/11/2026	04/11/2026			
					Total Shares:	**12,670**	**12,670**

Maruzen CHI Holdings Co., Ltd.

Meeting Date: 04/28/2026 **Country:** Japan **Ticker:** 3159
Record Date: 01/31/2026 **Meeting Type:** Annual
Primary Security ID: J4068G105

Shares Voted: 16,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For	For
2.1	Elect Director Hashimoto, Hirofumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Gomi, Hidetaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.3	Elect Director Yano, Masaya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Maruzen CHI Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nishikawa, Hitoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kanno, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Yoshida, Shinichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Funahashi, Hirokazu	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Sugita, Yoshihiro	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Mori, Nahoko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		16,200	16,200
			04/04/2026	04/04/2026			
					Total Shares:	**16,200**	**16,200**

OM2 Network Co., Ltd.

Meeting Date: 04/28/2026 **Country:** Japan **Ticker:** 7614

Record Date: 01/31/2026 **Meeting Type:** Annual

Primary Security ID: J61407102

Shares Voted: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For	For
2.1	Elect Director Morita, Ryutaro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				

OM2 Network Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Otake, Shigeru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Sotohara, Hisaya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Nomura, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Commitee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Iizuka, Junko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Togawa, Keiji	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Yoshimura, Naoki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Commitee is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,500	4,500
			04/07/2026	04/07/2026			
					Total Shares:	**4,500**	**4,500**

Rai Way SpA

Meeting Date: 04/28/2026 **Country:** Italy **Ticker:** RWAY

Record Date: 04/17/2026 **Meeting Type:** Annual

Primary Security ID: T7S1AC112

Shares Voted: 12,284

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

Rai Way SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Approve Remuneration Policy	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed. This item warrants a vote AGAINST because: - Provisions on termination payments are not in line with acceptable market practice. - The board maintains excessively broad derogation powers.				
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
5	Approve Employee Share Ownership Plan	Mgmt	For	For	For
	Shareholder Proposals Submitted by RAI - Radiotelevisione Italiana SpA	Mgmt			
6	Fix Number of Directors	SH	None	Refer	For
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Fix Board Terms for Directors	SH	None	Refer	For
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by RAI - Radiotelevisione Italiana SpA	SH	None	Against	Against
	Voting Policy Rationale: Vote AGAINST this slate because: - Shareholders can support only one slate. - Slate 2 is better positioned to represent the long-term interests of minority shareholders and carry out an independent oversight of the management's action.				
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	Shareholder Proposals Submitted by RAI - Radiotelevisione Italiana SpA	Mgmt			
9	Elect Enrico Mordillo as Board Chair	SH	None	Refer	For
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
10	Approve Remuneration of Directors	SH	None	Refer	Against
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_therr	ISS_VE_therr		12,284	12,284
			06/22/2026	06/22/2026			
					Total Shares:	**12,284**	**12,284**

Rollins, Inc.

Meeting Date: 04/28/2026 **Country:** USA **Ticker:** ROL
Record Date: 03/02/2026 **Meeting Type:** Annual
Primary Security ID: 775711104

Shares Voted: 66,893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan R. Bell	Mgmt	For	For	For
1.2	Elect Director Donald P. Carson	Mgmt	For	For	For
1.3	Elect Director Paul D. Donahue	Mgmt	For	For	For
1.4	Elect Director Jerry E. Gahlhoff, Jr.	Mgmt	For	For	For
1.5	Elect Director Patrick J. Gunning	Mgmt	For	For	For
1.6	Elect Director Gregory B. Morrison	Mgmt	For	For	For
1.7	Elect Director Louise S. Sams	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1.8	Elect Director Timothy C. Rollins	Mgmt	For	For	For
1.9	Elect Director John F. Wilson	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is considered overboarded.				
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		66,893	66,893
			03/30/2026	03/30/2026			
					Total Shares:	**66,893**	**66,893**

The Straits Trading Company Limited

Meeting Date: 04/28/2026 **Country:** Singapore **Ticker:** S20
Record Date: **Meeting Type:** Annual
Primary Security ID: Y81708110

The Straits Trading Company Limited

Shares Voted: 69,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Elect Chua Tian Chu as Director	Mgmt	For	For	For
3	Elect Lee Chuan Seng as Director	Mgmt	For	For	For
4	Approve Directors' Fees	Mgmt	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.				
7	Authorize Share Repurchase Program	Mgmt	For	For	For
8	Approve Issuance of Shares Under the Straits Trading Company Limited Scrip Dividend Scheme	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/14/2026	Auto-Approved 04/14/2026		69,200	69,200
					Total Shares:	**69,200**	**69,200**

Luotea Plc

Meeting Date: 04/29/2026 **Country:** Finland **Ticker:** LUOTEA

Record Date: 04/17/2026 **Meeting Type:** Annual

Primary Security ID: X4802U240

Shares Voted: 7,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			

Luotea Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Prepare and Approve List of Shareholders	Mgmt			
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; ReceiveAuditor's Report	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.07 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of EUR 50,000 for Chair, EUR 30,000 for Vice Chair, and EUR 27,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Fix Number of Directors at Six	Mgmt	For	For	For
13	Reelect Johan Mild (Chair), Pasi Tolppanen (Vice Chair), Anna-Maria Ronkainen, Soile Kankaanpaa, Juuso Maijala, and Timo Karppinen as Directors	Mgmt	For	For	For
14	Approve Remuneration of Auditors; Approve Remuneration of Auditor for Sustainability Reporting	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
16	Appoint PricewaterhouseCoopers as Auditor for Sustainability Reporting	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Approve Issuance of up to 2 Million Shares without Preemptive Rights	Mgmt	For	For	For

Luotea Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/11/2026	Auto-Approved 04/11/2026		7,363	7,363
					Total Shares:	**7,363**	**7,363**

Sheng Siong Group Ltd.

Meeting Date: 04/29/2026 **Country:** Singapore **Ticker:** OV8

Record Date: **Meeting Type:** Annual

Primary Security ID: Y7709X109

Shares Voted: 805,486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Directors' Statement, Audited Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Lim Hock Chee as Director	Mgmt	For	For	For
4	Elect Chee Teck Kwong Patrick as Director	Mgmt	For	For	For
5	Elect Tan Poh Hong as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
6	Approve Directors' Fees	Mgmt	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/15/2026	Auto-Approved 04/15/2026		805,486	805,486

Sheng Siong Group Ltd.

Total Shares:	**805,486**	**805,486**

St. Galler Kantonalbank AG

Meeting Date: 04/29/2026 **Country:** Switzerland **Ticker:** SGKN

Record Date: **Meeting Type:** Annual

Primary Security ID: H82646102

Shares Voted: 200

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 Non-Financial Report	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Mgmt	For	For	For
5.1	Reelect Roland Ledergerber as Director, Board Chair and Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair has previously been an executive member. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
5.2	Reelect Rolf Birrer as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
5.3	Reelect Andrea Cornelius as Director	Mgmt	For	For	For
5.4	Reelect Claudia Viehweger as Director and Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
5.5	Reelect Daniel Ott as Director	Mgmt	For	For	For
5.6	Reelect Stefan Scheiber as Director	Mgmt	For	For	For
5.7	Reelect Cornelia Stengel as Director	Mgmt	For	For	For
5.8	Reelect Ivo Wechsler as Director and Member of the Personnel and Compensation Committee	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For	For

St. Galler Kantonalbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For	For
6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.3 Million	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because: - The remuneration report lacks a detailed ex-post performance assessment to explain the performance achievements underlying the requested variable payouts. - The report does not provide clear information on the (value of) realized awards under the LTI plan.				
7	Designate rtwp rechtsanwaelte & notare as Independent Proxy	Mgmt	For	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
9	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors. - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		200	200
			04/13/2026	04/13/2026			
					Total Shares:	**200**	**200**

The Coca-Cola Company

Meeting Date: 04/29/2026 **Country:** USA **Ticker:** KO

Record Date: 03/02/2026 **Meeting Type:** Annual

Primary Security ID: 191216100

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herb Allen	Mgmt	For	For	
1.2	Elect Director Bela Bajaria	Mgmt	For	For	
1.3	Elect Director Ana Botin	Mgmt	For	For	
1.4	Elect Director Henrique Braun	Mgmt	For	For	
1.5	Elect Director Christopher C. Davis	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Carolyn Everson	Mgmt	For	For	
1.7	Elect Director Thomas S. Gayner	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1.8	Elect Director Max Levchin	Mgmt	For	For	
1.9	Elect Director Amity Millhiser	Mgmt	For	For	
1.10	Elect Director James Quincey	Mgmt	For	For	
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	
1.12	Elect Director David B. Weinberg	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Establish a Board Committee on Sustainability to Assess ROI of Sustainability Initiatives	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Issue Report Evaluating Company's Plastic Packaging Policies	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Current Diversity, Equity and Inclusion Efforts	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Report on Risks Related to Chemical Additives in Company's Food and Beverage Products	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Report on Plans to Improve Sustainability Disclosure	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				122,604	0
					Total Shares:	**122,604**	**0**

Boston Scientific Corporation

Meeting Date: 04/30/2026 **Country:** USA **Ticker:** BSX
Record Date: 03/06/2026 **Meeting Type:** Annual
Primary Security ID: 101137107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David C. Habiger	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1b	Elect Director Edward J. Ludwig	Mgmt	For	For	
1c	Elect Director Michael F. Mahoney	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1d	Elect Director Jessica L. Mega	Mgmt	For	For	
1e	Elect Director Susan E. Morano	Mgmt	For	For	
1f	Elect Director Cheryl Pegus	Mgmt	For	For	
1g	Elect Director Cathy R. Smith	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1h	Elect Director Christophe P. Weber	Mgmt	For	For	
1i	Elect Director David S. Wichmann	Mgmt	For	For	
1j	Elect Director Ellen M. Zane	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	
5	Eliminate Supermajority Vote Requirements	Mgmt	For	For	
6	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	For	
7	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	For	
8	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Boston Scientific Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				61,625	0
					Total Shares:	**61,625**	**0**

Drax Group Plc

Meeting Date: 04/30/2026 **Country:** United Kingdom **Ticker:** DRX

Record Date: 04/28/2026 **Meeting Type:** Annual

Primary Security ID: G2904K127

Shares Voted: 21,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Frank Lemmink as Director	Mgmt	For	For	For
6	Elect Mark Clare as Director	Mgmt	For	For	For
7	Re-elect Andrea Bertone as Director	Mgmt	For	For	For
8	Re-elect Will Gardiner as Director	Mgmt	For	For	For
9	Re-elect John Baxter as Director	Mgmt	For	For	For
10	Re-elect Kim Keating as Director	Mgmt	For	For	For
11	Re-elect David Nussbaum as Director	Mgmt	For	For	For
12	Re-elect Erika Peterman as Director	Mgmt	For	For	For
13	Re-elect Rob Shuter as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board 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

Drax Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
22	Amend Long Term Incentive Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		21,905	21,905
			04/14/2026	04/14/2026			
					Total Shares:	**21,905**	**21,905**

Sonae SGPS SA

Meeting Date: 04/30/2026 **Country:** Portugal **Ticker:** SON

Record Date: 04/23/2026 **Meeting Type:** Annual

Primary Security ID: X8252W176

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
2	Approve Allocation of Income	Mgmt	For	For	
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	Ratify Co-option of Eduardo Humberto dos Santos Piedade as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Sonae SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Rui Manuel Pinto Couto Viana as Alternate Fiscal Council Member	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	
7	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	
8	Authorize Company Subsidiaries to Purchase Shares in Parent	Mgmt	For	For	

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				157,779	0
					Total Shares:	**157,779**	**0**

Strauss Group Ltd.

Meeting Date: 04/30/2026 **Country:** Israel **Ticker:** STRS

Record Date: 03/31/2026 **Meeting Type:** Annual/Special

Primary Security ID: M8553H110

Shares Voted: 4,161

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
	Voting Policy Rationale: A vote AGAINST is warranted because there is no disclosure on the audit and non-audit fees. A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
3.1	Reelect Ravit Barniv as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Reelect Shaul Kobrinsky as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Aviram Lahav as External Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
5	Elect Smadar Barber-Tsadik as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
6	Issue Indemnification Agreement to Smadar Barber-Tsadik, 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
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				
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
	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.				

Strauss Group Ltd.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig	ISS_VE_manig		4,161	4,161
			04/21/2026	04/21/2026			
					Total Shares:	**4,161**	**4,161**

Tiv Taam Holdings 1 Ltd.

Meeting Date: 04/30/2026 **Country:** Israel **Ticker:** TTAM

Record Date: 03/31/2026 **Meeting Type:** Annual/Special

Primary Security ID: M8709P107

Shares Voted: 5,413

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 Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no disclosure on the audit and non-audit fees. A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
3.1	Reelect Hagai Shalom as Director	Mgmt	For	For	For
3.2	Reelect Chaim Oman as Director	Mgmt	For	For	For
3.3	Reelect Asaf Gross as Director	Mgmt	For	For	For
3.4	Reelect Vicky Eylon Battan as Director	Mgmt	For	For	For
4	Approve Employment Terms of Hen Hagay Cohen as Co-CEO in Subsidiary	Mgmt	For	For	For

Tiv Taam Holdings 1 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
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				
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
	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.				
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
	Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig 04/15/2026	ISS_VE_manig 04/20/2026		5,413	5,413
					Total Shares:	**5,413**	**5,413**

Tiv Taam Holdings 1 Ltd.

Church & Dwight Co., Inc.

Meeting Date: 05/01/2026 **Country:** USA **Ticker:** CHD

Record Date: 03/04/2026 **Meeting Type:** Annual

Primary Security ID: 171340102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradlen S. Cashaw	Mgmt	For	For	
1b	Elect Director Richard A. Dierker	Mgmt	For	For	
1c	Elect Director Bradley C. Irwin	Mgmt	For	For	
1d	Elect Director Penry W. Price	Mgmt	For	For	
1e	Elect Director Susan G. Saideman	Mgmt	For	For	
1f	Elect Director Ravichandra K. Saligram	Mgmt	For	For	
1g	Elect Director Robert K. Shearer	Mgmt	For	For	
1h	Elect Director Michael R. Smith	Mgmt	For	For	
1i	Elect Director Janet S. Vergis	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1j	Elect Director Arthur B. Winkleblack	Mgmt	For	For	
1k	Elect Director Laurie J. Yoler	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Provide Right to Act by Written Consent	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				27,550	0
					Total Shares:	**27,550**	**0**

Investis Holding SA

Meeting Date: 05/04/2026 **Country:** Switzerland **Ticker:** IREN

Record Date: **Meeting Type:** Annual

Primary Security ID: H4282B108

Shares Voted: 23

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 Transfer of CHF 190.9 Million from Legal Capital Reserves to Voluntary Retained Earnings	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For	For
4	Approve Non-Financial Report	Mgmt	For	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
6.1.1	Reelect Albert Baehny as Director	Mgmt	For	For	For
6.1.2	Reelect Corine Blesi as Director	Mgmt	For	For	For
6.1.3	Reelect Stephane Bonvin as Director	Mgmt	For	For	For
6.1.4	Reelect Christian Gellerstad as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
6.1.5	Reelect Thomas Vettiger as Director	Mgmt	For	For	For
6.2	Reelect Thomas Vettiger as Board Chair	Mgmt	For	Against	Against
	Voting Policy Rationale: Since the company does not have a standalone nomination committee, a vote AGAINST the incumbent board chair, Thomas Vettiger, is warranted as a signal of concern to the board because the board is insufficiently gender diverse.				
6.3.1	Reappoint Albert Baehny as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the incumbent committee chair, Albert Baehny, is warranted due to the continued failure to address (free float) shareholder dissent on past remuneration report votes.				
6.3.2	Reappoint Corine Blesi as Member of the Compensation Committee	Mgmt	For	For	For
6.4	Designate Keller AG as Independent Proxy	Mgmt	For	For	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - There is insufficient ex-post disclosure to explain the performance achievements underlying variable payouts in the past year. - The report does not address low (free float) shareholder support on the prior vote.				

Investis Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Approve Remuneration of Directors in the Amount of CHF 700,000	Mgmt	For	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 3.5 Million	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors. - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		23	23
			04/15/2026	04/15/2026			
					Total Shares:	**23**	**23**

Bristol-Myers Squibb Company

Meeting Date: 05/05/2026 **Country:** USA **Ticker:** BMY

Record Date: 03/12/2026 **Meeting Type:** Annual

Primary Security ID: 110122108

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For	
1B	Elect Director Deepak L. Bhatt	Mgmt	For	For	
1C	Elect Director Christopher S. Boerner	Mgmt	For	Against	

Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.

1D	Elect Director Julia A. Haller	Mgmt	For	For	
1E	Elect Director Manuel Hidalgo Medina	Mgmt	For	For	
1F	Elect Director Michael R. McMullen	Mgmt	For	For	
1G	Elect Director Paula A. Price	Mgmt	For	For	
1H	Elect Director Derica W. Rice	Mgmt	For	For	
1I	Elect Director Theodore R. Samuels	Mgmt	For	For	
1J	Elect Director Karen H. Vousden	Mgmt	For	For	

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1K	Elect Director Phyllis R. Yale	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
5	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				27,427	0
					Total Shares:	**27,427**	**0**

AptarGroup, Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** ATR

Record Date: 03/13/2026 **Meeting Type:** Annual

Primary Security ID: 038336103

Shares Voted: 30,582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George L. Fotiades	Mgmt	For	For	For
1b	Elect Director Candace Matthews	Mgmt	For	For	For
1c	Elect Director B. Craig Owens	Mgmt	For	For	For
1d	Elect Director Julie Xing	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

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

AptarGroup, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		30,582	30,582
			04/06/2026	04/06/2026			
					Total Shares:	**30,582**	**30,582**

GSK Plc

Meeting Date: 05/06/2026 **Country:** United Kingdom **Ticker:** GSK

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: G3910J179

Shares Voted: 31,584

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the company has not put up to vote the approval of dividend.				
2	Approve Remuneration Report	Mgmt	For	For	For
3	Amend Remuneration Policy	Mgmt	For	For	For
4	Elect Luke Miels as Director	Mgmt	For	For	For
5	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For	For
7	Re-elect Elizabeth Anderson as Director	Mgmt	For	For	For
8	Re-elect Charles Bancroft as Director	Mgmt	For	For	For
9	Re-elect Hal Barron as Director	Mgmt	For	For	For
10	Re-elect Anne Beal as Director	Mgmt	For	For	For
11	Re-elect Wendy Becker as Director	Mgmt	For	For	For
12	Re-elect Harry Dietz as Director	Mgmt	For	For	For
13	Re-elect Jeannie Lee as Director	Mgmt	For	For	For
14	Re-elect Gavin Screaton as Director	Mgmt	For	For	For
15	Re-elect Vishal Sikka as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For

GSK Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	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
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
25	Amend Articles of Association	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/13/2026	Auto-Approved 04/13/2026		31,584	31,584
					Total Shares:	**31,584**	**31,584**

PepsiCo, Inc.

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** PEP
Record Date: 02/26/2026 **Meeting Type:** Annual
Primary Security ID: 713448108

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Bailey	Mgmt	For	For	
1b	Elect Director Cesar Conde	Mgmt	For	For	
1c	Elect Director Ian Cook	Mgmt	For	For	
1d	Elect Director Edith W. Cooper	Mgmt	For	For	
1e	Elect Director Susan M. Diamond	Mgmt	For	For	

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Dina Dublon	Mgmt	For	For	
1g	Elect Director Michelle Gass	Mgmt	For	For	
1h	Elect Director David W. Gibbs	Mgmt	For	For	
1i	Elect Director Ramon L. Laguarta	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1j	Elect Director Dave J. Lewis	Mgmt	For	For	
1k	Elect Director Robert C. Pohlad	Mgmt	For	For	
1l	Elect Director Daniel Vasella	Mgmt	For	For	
1m	Elect Director Alberto Weisser	Mgmt	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Report on Effectiveness of Human Rights Policies and Oversight	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Animal Welfare in Supply Chain	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				57,009	0
					Total Shares:	**57,009**	**0**

Service Corporation International

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** SCI

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary Security ID: 817565104

Service Corporation International

Shares Voted: 63,822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony L. Coelho	Mgmt	For	For	For
1b	Elect Director Jakki L. Haussler	Mgmt	For	For	For
1c	Elect Director Thad Hill	Mgmt	For	For	For
1d	Elect Director Carl Loredo	Mgmt	For	For	For
1e	Elect Director Victor L. Lund	Mgmt	For	For	For
1f	Elect Director Ellen Ochoa	Mgmt	For	For	For
1g	Elect Director Thomas L. Ryan	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1h	Elect Director C. Park Shaper	Mgmt	For	For	For
1i	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
1j	Elect Director Marcus A. Watts	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST the chair of the nominating and corporate governance committee Marcus Watts is warranted due to the board's unilateral adoption of a bylaw amendment restricting shareholders' litigation rights, for which no substantive rationale was provided.				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Change Range for Size of the Board	Mgmt	For	For	For
5	Authorize Board to Fill Vacancies	Mgmt	For	For	For
6	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted. Providing officer exculpation under Texas law would substantially limit shareholders' ability to hold officers accountable for breaches of fiduciary duty.				
7	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
	Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan cost is excessive; - The estimated duration of available and proposed shares exceeds six years; - The plan permits liberal recycling of shares; and - The plan allows broad discretion to accelerate vesting.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/18/2026	Auto-Approved 04/18/2026		63,822	63,822

Service Corporation International

Total Shares:	**63,822**	**63,822**

Stryker Corporation

Meeting Date: 05/06/2026 **Country:** USA **Ticker:** SYK

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary Security ID: 863667101

Shares Voted: 23,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	For	For	For
1b	Elect Director Giovanni Caforio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
1c	Elect Director Kevin A. Lobo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is considered overboarded.				
1d	Elect Director Emmanuel P. Maceda	Mgmt	For	For	For
1e	Elect Director Sherilyn S. McCoy	Mgmt	For	For	For
1f	Elect Director Rachel M. Ruggeri	Mgmt	For	For	For
1g	Elect Director Andrew K. Silvernail	Mgmt	For	For	For
1h	Elect Director Lisa M. Skeete Tatum	Mgmt	For	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For	For
1j	Elect Director Rajeev Suri	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years. A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/14/2026	Auto-Approved 04/14/2026		23,260	23,260
				Total Shares:		**23,260**	**23,260**

Stryker Corporation

Veidekke ASA

Meeting Date: 05/06/2026 **Country:** Norway **Ticker:** VEI
Record Date: 04/28/2026 **Meeting Type:** Annual
Primary Security ID: R9590N107

Shares Voted: 32,917

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
3	Operational Update	Mgmt			
4	Approve Company's Corporate Governance Statement	Mgmt			
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 11.25 Per Share	Mgmt	For	For	For
6.1	Reelect Egil Haugsdal as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote AGAINST is warranted because the board Chair also chairs the remuneration committee.				
6.2	Reelect Hanne Ronneberg as Director	Mgmt	For	For	For
6.3	Reelect Anne-Lene Midseim as Director	Mgmt	For	For	For
6.4	Elect Grethe Bergly as New Director	Mgmt	For	For	For
6.5	Elect Ingunn Andersen Randa as New Director	Mgmt	For	For	For
6.6	Elect Per Bjarne Lyngstad as New Director	Mgmt	For	For	For
6.7	Elect Peter Wallin as New Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Amount of NOK 738,000 for Chair and NOK 374,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
8.1	Reelect Arne Austreid (Chair) Member of Nominating Committee	Mgmt	For	For	For
8.2	Reelect Erik Must as Member of Nominating Committee	Mgmt	For	For	For

Veidekke ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Reelect Karl Mathisen as Member of Nominating Committee	Mgmt	For	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For	For
10	Approve Remuneration Statement; Approve Guidelines for Compensation for Executive Management	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
11	Approve Remuneration of Auditor	Mgmt	For	For	For
12	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
13	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/24/2026	Auto-Approved 04/24/2026		32,917	32,917
					Total Shares:	**32,917**	**32,917**

Victory Supermarket Chain Ltd.

Meeting Date: 05/06/2026 **Country:** Israel **Ticker:** VCTR
Record Date: 04/06/2026 **Meeting Type:** Annual/Special
Primary Security ID: M9753M107

Shares Voted: 3,025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt			
2	Reappoint Ziv Haft BDO as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years. A vote AGAINST is warranted because there is no disclosure on the audit and non-audit fees.				
3.1	Reelect Tzvika Bernstein as Director	Mgmt	For	For	For

Victory Supermarket Chain Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Reelect Eyal Ravid as Director	Mgmt	For	For	For
3.3	Reelect Avraham Ravid as Director	Mgmt	For	For	For
4	Reelect Itzack Zauberman as External Director	Mgmt	For	For	For
5	Reelect Irit Shadar Tobias as External Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
6	Approve Employment Terms of Chen Ravid, Manager in HR and Relative of Controller	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				
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
	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.				

Victory Supermarket Chain Ltd.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig	ISS_VE_manig		3,025	3,025
			04/28/2026	04/28/2026			
					Total Shares:	**3,025**	**3,025**

ACS, Actividades de Construccion y Servicios SA

Meeting Date: 05/07/2026 **Country:** Spain **Ticker:** ACS

Record Date: 04/30/2026 **Meeting Type:** Annual

Primary Security ID: E7813W163

Shares Voted: 4,577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.4	Approve Discharge of Board	Mgmt	For	For	For
2	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
3.1	Reelect Juan Santamaria Cases as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
3.2	Reelect Maria Jose Garcia Beato as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				

ACS, Actividades de Construccion y Servicios SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Fix Number of Directors at 14	Mgmt	For	For	For
4	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
5	Approve Restricted Stock Plan and Stock Option Plan	Mgmt	For	For	For
6	Approve Scrip Dividends and Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
7	Authorize Share Repurchase and Capital Reduction via Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/09/2026	Auto-Approved 04/09/2026		4,577	4,577
					Total Shares:	**4,577**	**4,577**

AMETEK, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** AME
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 031100100

Shares Voted: 44,131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Amato	Mgmt	For	For	For
1b	Elect Director Anthony J. Conti	Mgmt	For	For	For
1c	Elect Director Gretchen W. McClain	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 because the auditors have been in place for more than 10 years.				

AMETEK, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		44,131	44,131
			04/03/2026	04/07/2026			
					Total Shares:	**44,131**	**44,131**

Clarkson Plc

Meeting Date: 05/07/2026 **Country:** United Kingdom **Ticker:** CKN

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: G21840106

Shares Voted: 21,052

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
	Voting Policy Rationale: A vote AGAINST this item is considered warranted because: - The implementation of the annual bonus scheme, which is uncapped, has consistently resulted in excessive bonus payouts. This is again the case for FY2025, where the CEO earned an award of GBP 7,774,000 (7.4% of PBT). Repeated shareholder dissent has been observed against the remuneration report, which appears to be attributed to the operation of the bonus scheme and the resulting quantum.				
3	Approve Remuneration Policy	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there are uncapped bonuses and LTIPs. A vote AGAINST is warranted because the total of performance/vesting and holding period is below 5 years. A vote AGAINST this item is warranted: - The annual bonus plan remains uncapped for incumbent Executive Directors. This structural feature - alongside a number of other concerns - has consistently resulted in substantial bonus payments to the CEO. - The pension contribution rate is not aligned with the wider workforce nor is there a commitment to achieve alignment over duration of the policy cycle; and - Post-cessation shareholding guidelines are not disclosed.				
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Laurence Hollingworth as Director	Mgmt	For	For	For
6	Re-elect Andi Case as Director	Mgmt	For	For	For
7	Re-elect Jeff Woyda as Director	Mgmt	For	For	For
8	Re-elect Martine Bond as Director	Mgmt	For	For	For
9	Re-elect Constantin Cotzias as Director	Mgmt	For	For	For
10	Re-elect Sue Harris as Director	Mgmt	For	For	For
11	Re-elect Tim Miller as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this Director is warranted: As Chair of the Remuneration Committee, Dr Tim Miller is considered ultimately accountable for the repeated material remuneration concerns expressed in recent years. Furthermore, year-on-year shareholder dissent continues to be expressed by investors, which remains largely unaddressed.				
12	Re-elect Heike Truol as Director	Mgmt	For	For	For

Clarkson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Amend Long Term Incentive Plan	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		21,052	21,052
			04/17/2026	04/17/2026			
					Total Shares:	**21,052**	**21,052**

Ecolab Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** ECL
Record Date: 03/10/2026 **Meeting Type:** Annual
Primary Security ID: 278865100

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Judson B. Althoff	Mgmt	For	For	
1b	Elect Director Shari L. Ballard	Mgmt	For	For	
1c	Elect Director Christophe Beck	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1d	Elect Director Michel D. Doukeris	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1e	Elect Director Eric M. Green	Mgmt	For	For	
1f	Elect Director Marion K. Gross	Mgmt	For	For	

Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Michael Larson	Mgmt	For	For	
1h	Elect Director David W. MacLennan	Mgmt	For	For	
1i	Elect Director Tracy B. McKibben	Mgmt	For	For	
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For	
1k	Elect Director Suzanne M. Vautrinot	Mgmt	For	For	
1l	Elect Director Julie P. Whalen	Mgmt	For	For	
1m	Elect Director John J. Zillmer	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				6,554	0
					Total Shares:	**6,554**	**0**

Encompass Health Corporation

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** EHC
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 29261A100

Shares Voted: 63,141

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg D. Carmichael	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1b	Elect Director Edward M. Christie, III	Mgmt	For	For	For
1c	Elect Director Cain A. Hayes	Mgmt	For	For	For

Encompass Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Joan E. Herman	Mgmt	For	For	For
1e	Elect Director Leslye G. Katz	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1f	Elect Director Kevin J. O'Connor	Mgmt	For	For	For
1g	Elect Director Christopher R. Reidy	Mgmt	For	For	For
1h	Elect Director Nancy M. Schlichting	Mgmt	For	For	For
1i	Elect Director Mark J. Tarr	Mgmt	For	For	For
1j	Elect Director Terrance Williams	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		63,141	63,141
			04/13/2026	04/13/2026			
					Total Shares:	**63,141**	**63,141**

Norsk Hydro ASA

Meeting Date: 05/07/2026 **Country:** Norway **Ticker:** NHY

Record Date: 04/29/2026 **Meeting Type:** Annual

Primary Security ID: R61115102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt			
2	Elect Chair of Meeting	Mgmt	For	For	
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
4	Approve Notice of Meeting and Agenda	Mgmt	For	For	

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.00 Per Share	Mgmt	For	For	
6	Approve Remuneration of Auditors	Mgmt	For	For	
7	Discuss Company's Corporate Governance Statement	Mgmt			
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed.				
9	Approve Remuneration Statement	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
10.1	Reelect Rune Bjerke as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote AGAINST is warranted because the board Chair also chairs the remuneration committee.				
10.2	Reelect Kristin Fejerskov Kragseth as Director	Mgmt	For	For	
10.3	Reelect Marianne Wiinholt as Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
10.4	Reelect Philip Graham New as Director	Mgmt	For	For	
10.5	Reelect Jane Toogood as Director	Mgmt	For	For	
10.6	Reelect Espen Gundersen as Director	Mgmt	For	For	
10.7	Elect Pia Aaltonen-Forsell as New Director	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
11	Approve Remuneration of Directors in the Amount of NOK 1.12 Million for Chair, NOK 579,000 for Vice Chair and NOK 516,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For	
12	Approve Remuneration of Members of Nomination Committee	Mgmt	For	For	
	Shareholder Proposal Submitted by Ivar Saetre	Mgmt			

Norsk Hydro ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Proposal to Assess the Establishment of Small Modular Reactor(s)	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Shareholder Proposal Submitted by Kurt Jan Nilsson	Mgmt			
14	Approve Proposal to Assess how Nuclear Power Could Become Part of the Groups Energy Sourcing	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Shareholder Proposal Submitted by Albert Martinus Berveling	Mgmt			
15	Approve Proposal that Hydro Must Assess Engagement in Nuclear Power	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				219,510	0
					Total Shares:	**219,510**	**0**

Republic Services, Inc.

Meeting Date: 05/07/2026 **Country:** USA **Ticker:** RSG
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 760759100

Shares Voted: 8,117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Manny Kadre	Mgmt	For	For	For
1b	Elect Director Ian Craig	Mgmt	For	For	For
1c	Elect Director Michael A. Duffy	Mgmt	For	For	For
1d	Elect Director Thomas W. Handley	Mgmt	For	For	For
1e	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1f	Elect Director Michael Larson	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				

Republic Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Norman Thomas Linebarger	Mgmt	For	For	For
1h	Elect Director Meg Reynolds	Mgmt	For	For	For
1i	Elect Director James P. Snee	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Jon Vander Ark	Mgmt	For	For	For
1l	Elect Director Sandra M. Volpe	Mgmt	For	For	For
1m	Elect Director Katharine B. Weymouth	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 because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		8,117	8,117
			04/21/2026	04/21/2026			
					Total Shares:	**8,117**	**8,117**

AbbVie Inc.

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** ABBV
Record Date: 03/09/2026 **Meeting Type:** Annual
Primary Security ID: 00287Y109

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer L. Davis	Mgmt	For	For	
1b	Elect Director Melody B. Meyer	Mgmt	For	For	
1c	Elect Director Robert A. Michael	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1d	Elect Director Frederick H. Waddell	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

AbbVie 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	
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	
5	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				35,171	0
					Total Shares:	**35,171**	**0**

Colgate-Palmolive Company

Meeting Date: 05/08/2026 **Country:** USA **Ticker:** CL

Record Date: 03/09/2026 **Meeting Type:** Annual

Primary Security ID: 194162103

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For	
1b	Elect Director Christopher S. Boerner	Mgmt	For	For	
1c	Elect Director John T. Cahill	Mgmt	For	For	
1d	Elect Director Lisa M. Edwards	Mgmt	For	For	
1e	Elect Director C. Martin Harris	Mgmt	For	For	
1f	Elect Director Martina Hund-Mejean	Mgmt	For	For	
1g	Elect Director Kimberly A. Nelson	Mgmt	For	For	
1h	Elect Director Brian O. Newman	Mgmt	For	For	
1i	Elect Director Lorrie M. Norrington	Mgmt	For	For	
1j	Elect Director Noel Wallace	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Adopt a Policy to Remove DEI-Correlated Characteristics from Board Candidate Considerations	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				110,410	0
					Total Shares:	**110,410**	**0**

The Bank of East Asia, Limited

Meeting Date: 05/08/2026 **Country:** Hong Kong **Ticker:** 23

Record Date: 05/04/2026 **Meeting Type:** Annual

Primary Security ID: Y06942109

Shares Voted: 18,419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed. A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
3a	Elect Arthur Li Kwok-cheung as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3b	Elect Meocre Li Kwok-wing as Director	Mgmt	For	For	For
3c	Elect Henry Tang Ying-yen as Director	Mgmt	For	For	For
3d	Elect Delman Lee as Director	Mgmt	For	For	For
3e	Elect William Junior Guilherme Doo as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				

The Bank of East Asia, Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Adopt Staff Share Option Scheme 2026	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this resolution is warranted because the directors eligible to receive options under the 2026 Scheme are involved in its administration.				
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the general issuance mandate is warranted given the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit (including the transfer of treasury shares, if permitted) to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the general issuance mandate is warranted given the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit (including the transfer of treasury shares, if permitted) to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration.				
8	Approve Framework Agreement for Loan Transactions, Proposed Annual Caps and Related Transactions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		18,419	18,419
			04/21/2026	04/21/2026			
					Total Shares:	**18,419**	**18,419**

WH Group Limited

Meeting Date: 05/08/2026 **Country:** Cayman Islands **Ticker:** 288

Record Date: 05/04/2026 **Meeting Type:** Annual

Primary Security ID: G96007102

Shares Voted: 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Huang Ming as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
2b	Elect Lau, Jin Tin Don as Director	Mgmt	For	For	For
2c	Elect Zhou Hui as Director	Mgmt	For	For	For

WH Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the general share issuance mandate is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit (including the transfer of treasury shares, if permitted) to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration and the discount limit has not been specified.				
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the general share issuance mandate is warranted given that the company has not specified the discount limit for issuance for cash and non-cash consideration. A vote AGAINST the share reissuance request is warranted given the reissuance of repurchase share would cause the aggregate share issuance limit (including the transfer of treasury shares, if permitted) to exceed 10 percent of the relevant class of shares for issuance for cash and non-cash consideration and the discount limit has not been specified.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		22,000	22,000
			04/21/2026	04/21/2026			
					Total Shares:	**22,000**	**22,000**

Appear ASA

Meeting Date: 05/12/2026 **Country:** Norway **Ticker:** APR

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: R0231D103

Shares Voted: 14,334

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	For	For	For
2	Elect Chair of Meeting	Mgmt	For	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Appear ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration of Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.				
6a	Elect Terje Rogne (Chair) as Director	Mgmt	For	For	For
6b	Elect Arne Graee as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
6c	Elect Anette Willumsen as Director	Mgmt	For	For	For
6d	Elect Kenneth Ragnvaldsen as Director	Mgmt	For	For	For
6e	Elect Brita Eilertsen as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for Chair and NOK 350,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
8	Approve Remuneration of Nomination Committee	Mgmt	For	For	For
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because the remuneration policy allows uncapped discretionary payments to be made. Additionally, the company proposes an LTIP with an annual vesting period.				
10	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because the STIP includes a discretionary component and does not disclose the weighting of performance metrics or individual payout outcomes.				
11	Approve Creation of NOK 123,651 Pool of Capital without Preemptive Rights	Mgmt	For	For	For
12	Approve Equity Plan Financing	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an incentive plan with an insufficient vesting period.				
13	Authorize Share Repurchase Program	Mgmt	For	For	For
14	Update Nomination Committee Procedures	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/27/2026	Auto-Approved 04/27/2026		14,334	14,334

Appear ASA

Total Shares:	**14,334**	**14,334**

Berner Kantonalbank AG

Meeting Date: 05/12/2026 **Country:** Switzerland **Ticker:** BEKN

Record Date: **Meeting Type:** Annual

Primary Security ID: H44538132

Shares Voted: 2,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - The level of disclosure provided in the remuneration report does not allow for an independent assessment of remuneration practices. - There is no standalone long-term incentive component that measures performance over a multi-year period. - High free float shareholder dissent on the prior remuneration report vote is not addressed.				
2	Approve Sustainability Report	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 10.80 per Share	Mgmt	For	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For	For
5.1.1	Reelect Gilles Frote as Director	Mgmt	For	For	For
5.1.2	Reelect Reto Heiz as Director	Mgmt	For	For	For
5.1.3	Reelect Petra Kalt as Director	Mgmt	For	For	For
5.1.4	Reelect Christoph Lengwiler as Director	Mgmt	For	For	For
5.1.5	Reelect Annelis Haemmerli as Director	Mgmt	For	For	For
5.1.6	Reelect Hugo Schuermann as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
5.1.7	Reelect Pascal Zinniker as Director	Mgmt	For	For	For
5.1.8	Reelect Danielle Villiger as Director	Mgmt	For	For	For
5.2	Elect Annelis Haemmerli as Board Chair	Mgmt	For	For	For
5.3.1	Reappoint Gilles Frote as Member of the Compensation Committee	Mgmt	For	For	For
5.3.2	Appoint Annelis Haemmerli as Member of the Compensation Committee	Mgmt	For	For	For

Berner Kantonalbank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3.3	Reappoint Danielle Villiger as Member of the Compensation Committee	Mgmt	For	For	For
5.4	Designate Selina Mueller as Independent Proxy	Mgmt	For	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
6.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,050	2,050
			04/28/2026	04/28/2026			
					Total Shares:	**2,050**	**2,050**

Burkhalter Holding AG

Meeting Date: 05/12/2026 **Country:** Switzerland **Ticker:** BRKN

Record Date: **Meeting Type:** Annual

Primary Security ID: H1145M115

Shares Voted: 1,128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2.1	Accept Annual Report	Mgmt	For	For	For
2.2	Accept Annual Financial Statements	Mgmt	For	For	For
2.3	Accept Consolidated Annual Financial Statements	Mgmt	For	For	For
2.4	Receive Auditor's Report (Non-Voting)	Mgmt			
2.5	Approve Non-Financial Report	Mgmt	For	For	For

Burkhalter Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Approve Allocation of Income and Dividends of CHF 2.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4.2	Approve Dividends of CHF 2.60 per Share from Capital Contribution Reserves	Mgmt	For	For	For
5.1	Reelect Gaudenz Domenig as Director and Board Chair	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
5.2	Reelect Marco Syfrig as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
5.3	Reelect Willy Hueppi as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
5.4	Reelect Michele Novak-Moser as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5.5	Reelect Nina Remmers as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
5.6	Reelect Diego Brueesch as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
6.1	Reappoint Gaudenz Domenig as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
6.2	Reappoint Willy Hueppi as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				

Burkhalter Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Reappoint Michele Novak-Moser as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
7	Designate Dieter Brunner as Independent Proxy	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
9.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.3 Million	Mgmt	For	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.3 Million	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: There are insufficient ex-post disclosures provided to explain the variable payouts requested. While payouts under the LTI are capped relative to the EPS result, there is no absolute upper limit. The report does not directly address last year's lower approval rate.				
10	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		1,128	1,128
			04/25/2026	04/25/2026			
					Total Shares:	**1,128**	**1,128**

HAL Trust

Meeting Date: 05/12/2026 **Country:** Bermuda **Ticker:** HAL

Record Date: **Meeting Type:** Annual

Primary Security ID: G45584102

Shares Voted: 2,227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			

HAL Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.a.	Receive Report of Executive Board of HAL Holding N.V.	Mgmt			
2.b.	Receive Report of Supervisory Board of HAL Holding N.V.	Mgmt			
2.c	Approve Financial Statements of HAL Holding N.V.	Mgmt	For	For	For
2.d.	Approve Dividends of HAL Holding N.V.	Mgmt	For	For	For
2.e.	Reelect C.O. van der Vorm to Supervisory Board	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this election is warranted because: The company did not clearly disclose the term of appointment.				
2.f.	Approve Discharge of Executive Board	Mgmt	For	For	For
2.g.	Approve Discharge of Supervisory Board	Mgmt	For	For	For
3.	Accept Financial Statements of HAL Trust	Mgmt	For	For	For
4.	Approve Dividends of HAL Trust	Mgmt	For	For	For
5.	Receive Report of the Trust Committee	Mgmt			
6.	Other Business (Non-Voting)	Mgmt			
7.	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,227	2,227
			04/06/2026	04/06/2026			
					Total Shares:	**2,227**	**2,227**

Newmont Corporation

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** NEM

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 651639106

Shares Voted: 16,806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	For	For	For

Newmont Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Maura J. Clark	Mgmt	For	For	For
1.4	Elect Director Harry M. (Red) Conger, IV	Mgmt	For	For	For
1.5	Elect Director Emma FitzGerald	Mgmt	For	For	For
1.6	Elect Director Sally-Anne Layman	Mgmt	For	For	For
1.7	Elect Director José Manuel Madero	Mgmt	For	For	For
1.8	Elect Director René Médori	Mgmt	For	For	For
1.9	Elect Director Jane Nelson	Mgmt	For	For	For
1.10	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.11	Elect Director David T. Seaton	Mgmt	For	For	For
1.12	Elect Director Natascha Viljoen	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 because the auditors have been in place for more than 10 years.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		16,806	16,806
			04/13/2026	04/13/2026			
					Total Shares:	**16,806**	**16,806**

TERNA Rete Elettrica Nazionale SpA

Meeting Date: 05/12/2026 **Country:** Italy **Ticker:** TRN

Record Date: 04/30/2026 **Meeting Type:** Annual

Primary Security ID: T9471R100

Shares Voted: 0

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

TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt			
3	Fix Number of Directors	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	Fix Board Terms for Directors	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.1	Slate 1 Submitted by CDP Reti SpA	SH	None	Against	
	Voting Policy Rationale: Vote AGAINST this slate because: Shareholders can support only one slate. Slate 2 is better positioned to represent the long-term interests of minority shareholders and carry out an independent oversight of the management's action.				
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	
	Shareholder Proposals Submitted by CDP Reti SpA	Mgmt			
6	Elect Stefano Cuzzilla as Board Chair	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Approve Remuneration of Directors	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
8.1	Slate 1 Submitted by CDP Reti SpA	SH	None	For	
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	
	Voting Policy Rationale: This item warrants a vote AGAINST because: Shareholders can support only one slate. All proposed candidates under both slates possess the professional experience to fulfill their role of statutory auditors. Supporting Slate 1 would ensure that all statutory auditors are appointed through the slate election mechanism and that the chair is elected from the slate submitted by institutional investors.				
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt			
9	Approve Internal Auditors' Remuneration	SH	None	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
	Management Proposals	Mgmt			
10	Approve Long-Term Incentive Plan Based on 2026-2030 Performance Shares	Mgmt	For	For	

TERNA Rete Elettrica Nazionale SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Plans	Mgmt	For	For	
12.1	Approve Remuneration Policy	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed.				
12.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				765,953	0
					Total Shares:	**765,953**	**0**

Waste Management, Inc.

Meeting Date: 05/12/2026 **Country:** USA **Ticker:** WM

Record Date: 03/17/2026 **Meeting Type:** Annual

Primary Security ID: 94106L109

Shares Voted: 1,073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas L. Bene	Mgmt	For	For	For
1b	Elect Director Bruce E. Chinn	Mgmt	For	For	For
1c	Elect Director James C. Fish, Jr.	Mgmt	For	For	For
1d	Elect Director Andres R. Gluski	Mgmt	For	For	For
1e	Elect Director Victoria M. Holt	Mgmt	For	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For
1g	Elect Director Sean E. Menke	Mgmt	For	For	For
1h	Elect Director William B. Plummer	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
1i	Elect Director Maryrose T. Sylvester	Mgmt	For	For	For

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		1,073	1,073
			04/23/2026	04/23/2026			
					Total Shares:	**1,073**	**1,073**

Yara International ASA

Meeting Date: 05/12/2026 **Country:** Norway **Ticker:** YAR

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: R9900C106

Shares Voted: 6,255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Approve Remuneration of Auditor	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Dividends of NOK 22.00 Per Share	Mgmt	For	For	For
6.1	Approve Remuneration Statement	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST this item is warranted because there are no performance conditions in the share-based compensation following the grant, making it primarily retention-based. Despite prior shareholder dissent, no changes have been implemented to address these concerns.				

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because there are no performance conditions in the share-based compensation following the grant, making it primarily retention-based. Despite prior shareholder dissent, no changes have been implemented to address these concerns. A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed.				
7	Approve Company's Corporate Governance Statement	Mgmt	For	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For	For
9.1	Elect Helge Lund as New Director	Mgmt	For	For	For
9.2	Elect Ivar Vatne as New Director	Mgmt	For	For	For
9.3	Elect Martina Merz as New Director	Mgmt	For	For	For
9.4	Reelect Jannicke Hilland as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
10.1	Reelect Ottar Ertzeid (Chair) as Member of Nominating Committee	Mgmt	For	For	For
10.2	Reelect Lars Mattis Hanssen as Member of Nominating Committee	Mgmt	For	For	For
10.3	Reelect Ann Kristin Brautaset as Member of Nominating Committee	Mgmt	For	For	For
10.4	Elect Havard Gulbrandsen as New Member of Nominating Committee	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chair, NOK 569,700 for Vice Chair and NOK 502,200 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12	Approve Remuneration of Nominating Committee	Mgmt	For	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		6,255	6,255
			04/24/2026	04/24/2026			
					Total Shares:	**6,255**	**6,255**

Yara International ASA

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/13/2026 **Country:** Cayman Islands **Ticker:** 215
Record Date: 05/07/2026 **Meeting Type:** Annual
Primary Security ID: G4672G106

Shares Voted: 2,322,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Ho Wai Wing, Raymond as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.A vote AGAINST is warranted because the nominee is considered overboarded.				
3c	Elect Chow Ching Yee, Cynthia as Director	Mgmt	For	For	For
3d	Elect Ip Yuk Keung as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.A vote AGAINST this proposal is warranted due to significant concerns raised by regulatory authorities regarding the audit firm's conduct.				
5a	Approve Remuneration of Directors	Mgmt	For	For	For
5b	Approve Remuneration of Audit Committee, Remuneration Committee, Nomination Committee and Sustainability Committee	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/24/2026	Auto-Approved 04/24/2026		2,322,000	2,322,000

Hutchison Telecommunications Hong Kong Holdings Ltd.

Total Shares:	**2,322,000**	**2,322,000**

Skyworks Solutions, Inc.

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** SWKS

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary Security ID: 83088M102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christine King	Mgmt	For	For	
1b	Elect Director Philip G. Brace	Mgmt	For	For	
1c	Elect Director Alan S. Batey	Mgmt	For	For	
1d	Elect Director Kevin L. Beebe	Mgmt	For	For	
1e	Elect Director Eric J. Guerin	Mgmt	For	For	
1f	Elect Director Suzanne E. McBride	Mgmt	For	For	
1g	Elect Director David P. McGlade	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
1h	Elect Director Robert A. Schriesheim	Mgmt	For	For	
1i	Elect Director Maryann Turcke	Mgmt	For	For	
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST this proposal is warranted. While the short- and long-term programs are largely performance based, a concern with target setting is noted in the annual program, as goals were set below the prior year's actual performance without a corresponding reduction in payout. This concern is magnified due to payouts being above target despite actual performance declining from the prior year. In addition, the CEO received a new-hire award upon joining the company. Although the award is entirely in performance-conditioned equity and based on rigorous stock price goals, the potential value that could be earned from the award is sizeable.				
4	Eliminate Supermajority Vote Requirements Relating to Stockholder Approval of Mergers, Consolidations, Asset Dispositions, and Issuances of Substantial Amounts of Securities	Mgmt	For	For	
5	Eliminate Supermajority Vote Requirements Relating to Stockholder Approval of Business Combinations with Related Persons	Mgmt	For	For	

Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Eliminate Supermajority Vote Requirements Relating to Stockholder Amendments of Charter Provisions Governing Directors	Mgmt	For	For	
7	Eliminate Supermajority Vote Requirements Relating to Stockholder Amendments of Charter Provisions Governing Stockholder Action	Mgmt	For	For	
8	Approve Omnibus Stock Plan	Mgmt	For	Against	
	Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factor(s): - The plan cost is excessive. - The plan allows broad discretion to accelerate vesting.				
9	Report on Efforts to Reduce GHG Emissions	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				4,283	0
					Total Shares:	**4,283**	**0**

Veralto Corporation

Meeting Date: 05/13/2026 **Country:** USA **Ticker:** VLTO

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 92338C103

Shares Voted: 86,847

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer L. Honeycutt	Mgmt	For	For	For
1b	Elect Director Linda Filler	Mgmt	For	For	For
1c	Elect Director Heath A. Mitts	Mgmt	For	For	For
1d	Elect Director Thomas L. Williams	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Veralto Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		86,847	86,847
			05/02/2026	05/02/2026			
					Total Shares:	**86,847**	**86,847**

AT&T Inc.

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** T

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 00206R102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kelly J. Grier	Mgmt	For	For	
1.2	Elect Director William E. Kennard	Mgmt	For	For	
1.3	Elect Director Stephen J. Luczo	Mgmt	For	For	
1.4	Elect Director Marissa A. Mayer	Mgmt	For	For	
1.5	Elect Director Michael B. McCallister	Mgmt	For	For	
1.6	Elect Director Beth E. Mooney	Mgmt	For	For	
1.7	Elect Director Matthew K. Rose	Mgmt	For	For	
1.8	Elect Director John T. Stankey	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1.9	Elect Director Cynthia B. Taylor	Mgmt	For	For	
1.10	Elect Director Luis A. Ubiñas	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	Mgmt	For	For	
5	Approve Omnibus Stock Plan	Mgmt	For	For	
6	Amend Stock Purchase and Deferral Plan	Mgmt	For	For	

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Lower Ownership Threshold for Action by Written Consent	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Adopt a Policy to Annually Disclose EEO-1 Report	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				339,856	0
					Total Shares:	**339,856**	**0**

F.I.B.I. Holdings Ltd.

Meeting Date: 05/14/2026 **Country:** Israel **Ticker:** FIBIH

Record Date: 04/16/2026 **Meeting Type:** Special

Primary Security ID: M4252W102

Shares Voted: 25,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Amir Erez 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
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_blaur	ISS_VE_blaur		25,196	25,196
			05/01/2026	05/01/2026			
					Total Shares:	**25,196**	**25,196**

HEIWADO CO., LTD.

Meeting Date: 05/14/2026 **Country:** Japan **Ticker:** 8276
Record Date: 02/20/2026 **Meeting Type:** Annual
Primary Security ID: J19236108

Shares Voted: 122,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For	For
2.1	Elect Director Hiramatsu, Masashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				

HEIWADO CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Natsuhara, Kohei	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Natsuhara, Yohei	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kosugi, Shigeki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Hiratsuka, Yoshimichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Fujita, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Ueyama, Shinichi	Mgmt	For	For	For
2.8	Elect Director Nameki, Yoko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Motomochi, Shinji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Takashima, Shiro	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Kimura, Keiko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Yamakawa, Susumu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		122,200	122,200
			04/24/2026	04/24/2026			
					Total Shares:	**122,200**	**122,200**

Kimberly-Clark Corporation

Meeting Date: 05/14/2026 **Country:** USA **Ticker:** KMB

Record Date: 03/16/2026 **Meeting Type:** Annual

Primary Security ID: 494368103

Kimberly-Clark Corporation

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sylvia M. Burwell	Mgmt	For	For	
1.2	Elect Director John W. Culver	Mgmt	For	For	
1.3	Elect Director Michael D. Hsu	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is considered overboarded.				
1.4	Elect Director Mae C. Jemison	Mgmt	For	For	
1.5	Elect Director Deeptha Khanna	Mgmt	For	For	
1.6	Elect Director S. Todd Maclin	Mgmt	For	For	
1.7	Elect Director Deirdre A. Mahlan	Mgmt	For	For	
1.8	Elect Director Sherilyn S. McCoy	Mgmt	For	For	
1.9	Elect Director Christa S. Quarles	Mgmt	For	For	
1.10	Elect Director Jaime A. Ramirez	Mgmt	For	For	
1.11	Elect Director Joseph Romanelli	Mgmt	For	For	
1.12	Elect Director Dunia A. Shive	Mgmt	For	For	
1.13	Elect Director Mark T. Smucker	Mgmt	For	For	
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				39,649	0
					Total Shares:	**39,649**	**0**

Monster Beverage Corporation

Meeting Date: 05/14/2026
Country: USA
Ticker: MNST
Record Date: 03/23/2026
Meeting Type: Annual
Primary Security ID: 61174X109

Monster Beverage Corporation

Shares Voted: 113,831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ana Demel	Mgmt	For	For	For
1b	Elect Director James L. Dinkins	Mgmt	For	For	For
1c	Elect Director William "Bill" W. Douglas, III	Mgmt	For	For	For
1d	Elect Director Mark J. Hall	Mgmt	For	For	For
1e	Elect Director Tiffany M. Hall	Mgmt	For	For	For
1f	Elect Director Jeanne P. Jackson	Mgmt	For	For	For
1g	Elect Director Steven G. Pizula	Mgmt	For	For	For
1h	Elect Director Rodney C. Sacks	Mgmt	For	For	For
1i	Elect Director Hilton H. Schlosberg	Mgmt	For	For	For
1j	Elect Director Mark S. Vidergauz	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		113,831	113,831
			04/24/2026	04/24/2026			
					Total Shares:	**113,831**	**113,831**

Transport International Holdings Limited

Meeting Date: 05/14/2026 **Country:** Bermuda **Ticker:** 62

Record Date: 05/08/2026 **Meeting Type:** Annual

Primary Security ID: G9031M108

Shares Voted: 72,400

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

Transport International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Ordinary Final Dividend	Mgmt	For	For	For
3A	Elect Eric Li Ka Cheung as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
3B	Elect Liu Pak Wai as Director	Mgmt	For	For	For
3C	Elect Tsang Wai Hung as Director	Mgmt	For	For	For
3D	Elect Charles Lui Chung Yuen as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3E	Elect Cheung Wing Yui as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3F	Elect Christopher Kwok Kai Wang as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is considered overboarded.				
3G	Elect Ma Siu Cheung as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3H	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				

Ballot Details

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

Transport International Holdings Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/29/2026	Auto-Approved 04/29/2026		72,400	72,400
					Total Shares:	**72,400**	**72,400**

Asahi Co., Ltd.

Meeting Date: 05/15/2026 **Country:** Japan **Ticker:** 3333
Record Date: 02/20/2026 **Meeting Type:** Annual
Primary Security ID: J02571107

Shares Voted: 48,300

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
2.1	Elect Director Shimoda, Yoshifumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Mochizuki, Motoi	Mgmt	For	For	For
2.3	Elect Director Nishioka, Shiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2026	Auto-Approved 04/25/2026		48,300	48,300
					Total Shares:	**48,300**	**48,300**

Okuwa Co., Ltd.

Meeting Date: 05/15/2026 **Country:** Japan **Ticker:** 8217
Record Date: 02/20/2026 **Meeting Type:** Annual
Primary Security ID: J61106100

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For	For

Okuwa Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Okuwa, Hirotsugu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
2.2	Elect Director Takeda, Yoji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Kozaiwa, Mitsuhito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Okuwa, Ikuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Okuwa, Shoji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Okuwa, Keiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Okuwa, Toshio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Kida, Rie	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Ikezaki, Yoshihiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Okamoto, Ichiro	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Kuryu, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director and Audit Committee Member Yashima, Taeko	Mgmt	For	For	For

Ballot Details

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

Okuwa Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/25/2026	Auto-Approved 04/25/2026		2,700	2,700
					Total Shares:	**2,700**	**2,700**

Waste Connections, Inc.

Meeting Date: 05/15/2026 **Country:** Canada **Ticker:** WCN

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 94106B101

Shares Voted: 49,654

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel L. Florness	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is considered overboarded.				
1b	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For	For
1c	Elect Director Michael W. Harlan	Mgmt	For	For	For
1d	Elect Director Elise L. Jordan	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is the Audit Committee Chair and the Audit Committee includes the company Chair.				
1e	Elect Director Cherylyn Harley LeBon	Mgmt	For	For	For
1f	Elect Director Susan "Sue" Lee	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee has a record of low attendance (below 75%) at board meetings.				
1g	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For	For
1h	Elect Director Carl D. Sparks	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/21/2026	Auto-Approved 04/21/2026		49,654	49,654

Waste Connections, Inc.

Total Shares:	**49,654**	**49,654**

Chemed Corporation

Meeting Date: 05/18/2026 **Country:** USA **Ticker:** CHE

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 16359R103

Shares Voted: 19,429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	Mgmt	For	For	For
1.2	Elect Director Ron DeLyons	Mgmt	For	For	For
1.3	Elect Director Patrick P. Grace	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1.4	Elect Director Christopher J. Heaney	Mgmt	For	For	For
1.5	Elect Director Thomas C. Hutton	Mgmt	For	For	For
1.6	Elect Director Andrea R. Lindell	Mgmt	For	For	For
1.7	Elect Director Eileen P. McCarthy	Mgmt	For	For	For
1.8	Elect Director John M. Mount, Jr.	Mgmt	For	For	For
1.9	Elect Director George J. Walsh, III	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair also chairs the remuneration committee.				
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted. Although concerns exist regarding the CEO's relatively high equity award value and the equity pay mix granted to NEOs, forward-looking PSU goals are disclosed and annual incentives were entirely based on objective financial metrics. Given that payouts for the annual incentive and closing cycle PSUs were below target, pay outcomes for FY25 were aligned with the company's lagging shareholder returns, and the pay-for-performance misalignment for the year under review is mitigated. However, a former NEO received severance benefits and enhanced equity treatment upon an employment separation that does not appear to be involuntary, which is considered a problematic pay practice.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/30/2026	Auto-Approved 04/30/2026		19,429	19,429

Chemed Corporation

Total Shares:	**19,429**	**19,429**

Lung Kee Group Holdings Limited

Meeting Date: 05/18/2026 **Country:** Bermuda **Ticker:** 255

Record Date: 05/12/2026 **Meeting Type:** Annual

Primary Security ID: G5697D101

Shares Voted: 5,653

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Fix Number of Directors at 15	Mgmt	For	For	For
4a	Elect Siu Yuk Lung as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4b	Elect Ting Chung Ho as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4c	Elect Siu Yuk Tung, Ivan as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.A vote AGAINST this proposal is warranted due to significant concerns raised by regulatory authorities regarding the audit firm's conduct.				
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Lung Kee Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/30/2026	Auto-Approved 04/30/2026		5,653	5,653
					Total Shares:	**5,653**	**5,653**

Motorola Solutions, Inc.

Meeting Date: 05/18/2026 **Country:** USA **Ticker:** MSI

Record Date: 03/19/2026 **Meeting Type:** Annual

Primary Security ID: 620076307

Shares Voted: 24,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1b	Elect Director Nicole Anasenes	Mgmt	For	For	For
1c	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1d	Elect Director Ayanna M. Howard	Mgmt	For	For	For
1e	Elect Director Mark E. Lashier	Mgmt	For	For	For
1f	Elect Director Peter A. Leav	Mgmt	For	For	For
1g	Elect Director Elizabeth D. Mann	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

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

Motorola Solutions, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		24,039	24,039
			04/24/2026	04/24/2026			
					Total Shares:	**24,039**	**24,039**

JPMorgan Chase & Co.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** JPM

Record Date: 03/20/2026 **Meeting Type:** Annual

Primary Security ID: 46625H100

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	
1b	Elect Director Michele G. Buck	Mgmt	For	For	
1c	Elect Director Stephen B. Burke	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1d	Elect Director Alicia Boler Davis	Mgmt	For	For	
1e	Elect Director James Dimon	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1f	Elect Director Alex Gorsky	Mgmt	For	For	
1g	Elect Director Mellody Hobson	Mgmt	For	For	
1h	Elect Director Phebe N. Novakovic	Mgmt	For	For	
1i	Elect Director Virginia M. Rometty	Mgmt	For	For	
1j	Elect Director Brad D. Smith	Mgmt	For	For	
1k	Elect Director Mark A. Weinberger	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Report on Alignment of Security and Resiliency Initiative with Climate-Related Commitments	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Alignment of Lobbying Activities with Stated Public Policy Positions	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Report on Expected Return on Investment of Company's Sustainability Investments	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				6,185	0
					Total Shares:	**6,185**	**0**

Maxvalu Tokai Co., Ltd.

Meeting Date: 05/19/2026 **Country:** Japan **Ticker:** 8198
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J4165R103

Shares Voted: 7,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukurimichi, Masaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Saito, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Kogo, Shuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Kubota, Yoshihiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Yabe, Kensuke	Mgmt	For	For	For
1.6	Elect Director Kajimoto, Takeki	Mgmt	For	For	For
1.7	Elect Director Ashiwa, Yumiko	Mgmt	For	For	For

Maxvalu Tokai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Statutory Auditor Kumagai, Michio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		7,500	7,500
			04/27/2026	04/27/2026			
					Total Shares:	**7,500**	**7,500**

Roper Technologies, Inc.

Meeting Date: 05/19/2026 **Country:** USA **Ticker:** ROP

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 776696106

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For	
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For	
1.3	Elect Director Irene M. Esteves	Mgmt	For	For	
1.4	Elect Director L. Neil Hunn	Mgmt	For	For	
1.5	Elect Director Robert D. Johnson	Mgmt	For	For	
1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For	
1.7	Elect Director John F. Murphy	Mgmt	For	For	
1.8	Elect Director Laura G. Thatcher	Mgmt	For	For	
1.9	Elect Director Richard F. Wallman	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Amend Omnibus Stock Plan	Mgmt	For	For	
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Prepare Strategic Review of Potential Spin-Off of Application and Network Software Segments	SH	Against	Refer	

Voting Policy Rationale: This proposal is REFERRED for internal review.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				18,433	0
					Total Shares:	**18,433**	**0**

Telenor ASA

Meeting Date: 05/19/2026 **Country:** Norway **Ticker:** TEL

Record Date: 05/11/2026 **Meeting Type:** Annual

Primary Security ID: R89923107

Shares Voted: 597,859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Registration of Attending Shareholders and Proxies	Mgmt			
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
5	Receive Chair and CEO's Report	Mgmt			
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.70 Per Share	Mgmt	For	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For	For
8	Approve Company's Corporate Governance Statement	Mgmt			
9	Approve Remuneration Statement (Advisory Vote)	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST this item is warranted because the LTI lacks forward-looking, multi-year performance conditions, making it primarily time-based. In addition, concerns are raised as the company has failed to demonstrate responsiveness to significant minority shareholder dissent observed at the prior AGM.

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted as the requested funding would be used to fund an executive incentive plan with insufficient performance conditions.				
11	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Amend Articles Re: Board Composition; Nomination Committee	Mgmt	For	For	For
13	Update Nomination Committee Procedures	Mgmt	For	For	For
14	Reelect Heidi Algarheim as Member of Nominating Committee	Mgmt	For	For	For
15	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		597,859	597,859
			05/04/2026	05/04/2026			
					Total Shares:	**597,859**	**597,859**

Amazon.com, Inc.

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** AMZN

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 023135106

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	
1b	Elect Director Andrew R. Jassy	Mgmt	For	For	
1c	Elect Director Edith W. Cooper	Mgmt	For	For	
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For	
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	
1f	Elect Director Andrew Y. Ng	Mgmt	For	For	
1g	Elect Director Indra K. Nooyi	Mgmt	For	For	

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	
1i	Elect Director Brad D. Smith	Mgmt	For	For	
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	
1k	Elect Director Wendell P. Weeks	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Report on Impact of Data Centers on Climate Commitments	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Financial Impact of Renewable Energy and Climate Commitments	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				14,809	0
					Total Shares:	**14,809**	**0**

Capital Ltd.

Meeting Date: 05/20/2026 **Country:** Bermuda **Ticker:** CAPD

Record Date: 05/18/2026 **Meeting Type:** Annual

Primary Security ID: G02241100

Capital Ltd.

Shares Voted: 36,514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the company has not put up to vote the approval of dividend.				
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Catherine Boggs as Director	Mgmt	For	For	For
4	Re-elect Jamie Boyton as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
5	Re-elect Graeme Dacomb as Director	Mgmt	For	For	For
6	Re-elect Alexander Davidson as Director	Mgmt	For	For	For
7	Re-elect Anu Dhir as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
8	Re-elect Michael Rawlinson as Director	Mgmt	For	For	For
9	Re-elect Brian Rudd as Director	Mgmt	For	For	For
10	Ratify BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Common Shares	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		36,514	36,514
			05/07/2026	05/07/2026			
					Total Shares:	**36,514**	**36,514**

CITIC Telecom International Holdings Limited

Meeting Date: 05/20/2026 **Country:** Hong Kong **Ticker:** 1883

Record Date: 05/14/2026 **Meeting Type:** Annual

Primary Security ID: Y1640H109

CITIC Telecom International Holdings Limited

Shares Voted: 1,645,832

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 Luo Xicheng Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is an executive director sitting on the Remuneration Committee. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
3b	Elect Wu Jun as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3c	Elect Wen Ku as Director	Mgmt	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. The company has not specified the discount limit for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. The company has not specified the discount limit for issuance for cash and non-cash consideration.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		1,645,832	1,645,832
			04/27/2026	04/27/2026			
					Total Shares:	**1,645,832**	**1,645,832**

Eco's Co., Ltd.

Meeting Date: 05/20/2026 **Country:** Japan **Ticker:** 7520

Record Date: 02/28/2026 **Meeting Type:** Annual

Primary Security ID: J1266L100

Eco's Co., Ltd.

Shares Voted: 13,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Taira, Kunio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Taira, Noriko	Mgmt	For	For	For
2.3	Elect Director Fujita, Shozo	Mgmt	For	For	For
2.4	Elect Director Nohara, Nobuhiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		13,800	13,800
			04/28/2026	04/28/2026			
					Total Shares:	**13,800**	**13,800**

Ingredion Incorporated

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** INGR

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 457187102

Shares Voted: 67,826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David B. Fischer	Mgmt	For	For	For
1b	Elect Director Rhonda L. Jordan	Mgmt	For	For	For
1c	Elect Director Charles V. Magro	Mgmt	For	For	For
1d	Elect Director Victoria J. Reich	Mgmt	For	For	For
1e	Elect Director Catherine A. Suever	Mgmt	For	For	For
1f	Elect Director Siobhan Talbot	Mgmt	For	For	For
1g	Elect Director Stephan B. Tanda	Mgmt	For	For	For
1h	Elect Director Jorge A. Uribe	Mgmt	For	For	For
1i	Elect Director Patricia Verduin	Mgmt	For	For	For
1j	Elect Director Dwayne A. Wilson	Mgmt	For	For	For

Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director James P. Zallie	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		67,826	67,826
			04/27/2026	04/27/2026			
					Total Shares:	**67,826**	**67,826**

Quest Diagnostics Incorporated

Meeting Date: 05/20/2026 **Country:** USA **Ticker:** DGX

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 74834L100

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert B. Carter	Mgmt	For	For	
1b	Elect Director James E. Davis	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1c	Elect Director Luis A. Diaz, Jr.	Mgmt	For	For	
1d	Elect Director Tracey C. Doi	Mgmt	For	For	
1e	Elect Director Vicky B. Gregg	Mgmt	For	For	
1f	Elect Director Wright L. Lassiter, III	Mgmt	For	For	
1g	Elect Director Timothy L. Main	Mgmt	For	For	
1h	Elect Director Denise M. Morrison	Mgmt	For	For	
1i	Elect Director Gary M. Pfeiffer	Mgmt	For	For	
1j	Elect Director Timothy M. Ring	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1k	Elect Director Timothy C. Wentworth	Mgmt	For	For	

Quest Diagnostics Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				20,413	0
					Total Shares:	**20,413**	**0**

UIE Plc

Meeting Date: 05/20/2026 **Country:** Malta **Ticker:** UIE

Record Date: 05/12/2026 **Meeting Type:** Annual

Primary Security ID: X98237112

Shares Voted: 2,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Chair's Report	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 6.46 per Share	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
5a	Reelect Carl Bek-Nielsen as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote ABSTAIN is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote ABSTAIN is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members. A vote ABSTAIN is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote ABSTAIN is warranted because the board Chair also chairs the remuneration committee. A vote ABSTAIN is warranted because the nominee is the Nomination Committee Chair and no member of the Audit Committee has financial experience. A vote ABSTAIN is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote ABSTAIN is warranted because the nominee is considered overboarded.				

UIE Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Reelect Martin Bek-Nielsen as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote ABSTAIN is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
5c	Reelect Bent Mahler as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote ABSTAINa is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
5d	Reelect Jorgen Balle as Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote ABSTAIN is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
5e	Reelect Frederik Westenholz as Director	Mgmt	For	For	For
5f	Reelect Harald Sauthoff as Director	Mgmt	For	For	For
5g	Reelect Catherine Bannister as Director	Mgmt	For	For	For
5h	Reelect Matthew Watts as Director	Mgmt	For	For	For
5i	Elect Angela Hallett as New Director	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the nominee is non-independent and the board is not sufficiently independent.				
6a1	Approve Remuneration of Chair in the Amount of USD 85,000	Mgmt	For	For	For
6a2	Approve Remuneration of Deputy Chair in the Amount of USD 67,500	Mgmt	For	For	For
6a3	Approve Remuneration of Other Directors in the Amount of USD 52,500	Mgmt	For	For	For
6b1	Approve Remuneration of Audit Committee Chair	Mgmt	For	For	For
6b2	Approve Remuneration of Audit Committee Members	Mgmt	For	For	For
7	Approve USD 30.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For
9a	Ratify Ernst & Young as Auditors	Mgmt	For	Abstain	Abstain
	Voting Policy Rationale: A vote ABSTAIN is warranted because the auditors' tenure is undisclosed.				
9b	Approve Auditors Remuneration	Mgmt	For	For	For
10	Amend Memorandum and Articles of Association	Mgmt	For	For	For

UIE Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Other Business (Non-Voting)	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/07/2026	Auto-Approved 05/07/2026		2,869	2,869
					Total Shares:	**2,869**	**2,869**

Warteck Invest AG

Meeting Date: 05/20/2026 **Country:** Switzerland **Ticker:** WARN

Record Date: **Meeting Type:** Annual

Primary Security ID: H92716143

Shares Voted: 37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 36 per Share and CHF 36 per Share from Capital Contribution Reserves	Mgmt	For	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST the remuneration report is warranted because: - There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. - The board has discretion to increase variable payouts beyond the cap under in case of extraordinary events.				
5	Amend Articles Re: Opting Up Clause	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted as: - The opting-up clause removes minority shareholders' right to a mandatory takeover offer if the shareholder were to acquire more than one-third (but less than 49 percent) of the company's voting rights pursuant to announced share transactions. - While the company s rationale is acknowledged, it is not considered compelling enough to justify the negative impact on minority shareholders' rights.				
6.1	Reelect Kurt Ritz as Director and Board Chair	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.A vote AGAINST is warranted because the board Chair also chairs the remuneration committee.				
6.2	Reelect Stephan Mueller as Director	Mgmt	For	For	For
6.3	Reelect Tanja Temel as Director	Mgmt	For	For	For

Warteck Invest AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.4	Reelect Roland Mueller as Director	Mgmt	For	For	For
6.5	Reappoint Kurt Ritz as Member of the Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.A vote AGAINST is warranted because the board Chair also chairs the remuneration committee.				
6.6	Reappoint Stephan Mueller as Member of the Compensation Committee	Mgmt	For	For	For
6.7	Reappoint Tanja Temel as Member of the Compensation Committee	Mgmt	For	For	For
6.8	Reappoint Roland Mueller as Member of the Compensation Committee	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Amount of CHF 420,000	Mgmt	For	For	For
8.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.6 Million	Mgmt	For	For	For
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 600,000	Mgmt	For	For	For
9	Designate SwissLegal Duerr + Partner as Independent Proxy	Mgmt	For	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and - The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		37	37
			05/07/2026	05/07/2026			
					Total Shares:	**37**	**37**

AIT Corp.

Meeting Date: 05/21/2026 **Country:** Japan **Ticker:** 9381
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J00883108

AIT Corp.

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Yagura, Hidekazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Magami, Shinichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Katsuki, Toshiya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Otsuki, Nobuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kawamine, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Joko, Kei	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Okamoto, Shinobu	Mgmt	For	For	For
2.8	Elect Director Kitaoka, Yuko	Mgmt	For	For	For
2.9	Elect Director Takaoka, Isao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Statutory Auditor Nishijima, Yoshio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amounts are not disclosed.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 04/30/2026	Auto-Approved 04/30/2026		1,900	1,900
					Total Shares:	**1,900**	**1,900**

Amphenol Corporation

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** APH
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 032095101

Shares Voted: 15,704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nancy A. Altobello	Mgmt	For	For	For
1.2	Elect Director David P. Falck	Mgmt	For	For	For
1.3	Elect Director Sanjiv Lamba	Mgmt	For	For	For
1.4	Elect Director Rita S. Lane	Mgmt	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.6	Elect Director R. Adam Norwitt	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1.7	Elect Director Prahlad Singh	Mgmt	For	For	For
1.8	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 04/22/2026	Auto-Approved 04/22/2026		15,704	15,704
					Total Shares:	**15,704**	**15,704**

Dropbox, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** DBX
Record Date: 03/26/2026 **Meeting Type:** Annual
Primary Security ID: 26210C104

Shares Voted: 85,908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa Campbell	Mgmt	For	Withhold	Withhold

Dropbox, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. WITHHOLD votes are warranted for Governance Committee members Lisa Campbell and Warren Jenson 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, the pop-up classified board, and the multi-class capital structure, each of which adversely impacts shareholder rights.				
1.2	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the roles of the chair and chief executive are combined. WITHHOLD votes are further warranted for Andrew Houston as his ownership of the supervoting shares provides him with voting power control of the company.				
1.3	Elect Director Warren Jenson	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee members Lisa Campbell and Warren Jenson 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, the pop-up classified board, and the multi-class capital structure, each of which adversely impacts shareholder rights.				
1.4	Elect Director Andrew Moore	Mgmt	For	For	For
1.5	Elect Director Abhay Parasnis	Mgmt	For	For	For
1.6	Elect Director Karen Peacock	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee has a record of low attendance (below 75%) at board meetings.				
1.7	Elect Director Michael Seibel	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Articles of Incorporation to Waive Jury Trials for Internal Actions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/08/2026	Auto-Approved 05/08/2026		85,908	85,908
					Total Shares:	**85,908**	**85,908**

HKT Trust and HKT Limited

Meeting Date: 05/21/2026 **Country:** Cayman Islands **Ticker:** 6823

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: Y3R29Z107

HKT Trust and HKT Limited

Shares Voted: 6,361,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For	For
3a	Elect Chung Cho Yee, Mico as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3b	Elect Chang Hsin Kang as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST the election of the following director nominees is warranted given that: Both Chang Hsin Kang and Aman Mehta are serving on the nomination committee, and the company failed to provide compelling justification on their non-compliance with the requirement for the nomination committee to have at least one director of a different gender.				
3c	Elect Aman Mehta as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST the election of the following director nominees is warranted given that: Both Chang Hsin Kang and Aman Mehta are serving on the nomination committee, and the company failed to provide compelling justification on their non-compliance with the requirement for the nomination committee to have at least one director of a different gender.				
3d	Elect Ng Wai Lun as Director	Mgmt	For	For	For
3e	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years. A vote AGAINST this proposal is warranted due to significant concerns raised by regulatory authorities regarding the audit firm's conduct.				
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the trust and the company have not specified the discount limit for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted given that the trust and the company have not specified the discount limit for issuance for cash and non-cash consideration.				

HKT Trust and HKT Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/04/2026	Auto-Approved 05/04/2026		6,361,000	6,361,000
					Total Shares:	**6,361,000**	**6,361,000**

Marsh & McLennan Companies, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** MRSH
Record Date: 03/23/2026 **Meeting Type:** Annual
Primary Security ID: 571748102

Shares Voted: 47,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For	For
1b	Elect Director Bruce Broussard	Mgmt	For	For	For
1c	Elect Director John Q. Doyle	Mgmt	For	For	For
1d	Elect Director H. Edward Hanway	Mgmt	For	For	For
1e	Elect Director Peter Harrison	Mgmt	For	For	For
1f	Elect Director Judith Hartmann	Mgmt	For	For	For
1g	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1h	Elect Director Tamara Ingram	Mgmt	For	For	For
1i	Elect Director Jane H. Lute	Mgmt	For	For	For
1j	Elect Director Steven A. Mills	Mgmt	For	For	For
1k	Elect Director Morton O. Schapiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1l	Elect Director Jan Siegmund	Mgmt	For	For	For
1m	Elect Director Lloyd M. Yates	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

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

Marsh & McLennan Companies, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		47,528	47,528
			05/06/2026	05/06/2026			
					Total Shares:	**47,528**	**47,528**

PCCW Limited

Meeting Date: 05/21/2026 **Country:** Hong Kong **Ticker:** 8

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: Y6802P120

Shares Voted: 10,595,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Li Tzar Kai, Richard as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is considered overboarded.				
3b	Elect Hui Hon Hing, Susanna as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3c	Elect Feng Lanxiao as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3d	Elect David Christopher Chance as Director	Mgmt	For	For	For
3e	Elect Sharhan Mohamed Muhseen Mohamed as Director	Mgmt	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed. A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees. A vote AGAINST this proposal is warranted due to the significant concerns raised by regulatory authorities regarding PwC's conduct and its suitability to act as auditor of the company.				

PCCW Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
8	Amend Articles of Association and Adopt New Articles of Association	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		10,595,500	10,595,500
			04/30/2026	04/30/2026			
					Total Shares:	**10,595,500**	**10,595,500**

Royal Gold, Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** RGLD

Record Date: 03/26/2026 **Meeting Type:** Annual

Primary Security ID: 780287108

Shares Voted: 128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fabiana Chubbs	Mgmt	For	For	For
1b	Elect Director Sybil Veenman	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
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 because the auditors have been in place for more than 10 years.				

Royal Gold, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		128	128
			04/26/2026	04/26/2026			
					Total Shares:	**128**	**128**

Verizon Communications Inc.

Meeting Date: 05/21/2026 **Country:** USA **Ticker:** VZ

Record Date: 03/23/2026 **Meeting Type:** Annual

Primary Security ID: 92343V104

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye Archambeau	Mgmt	For	For	
1.2	Elect Director Roxanne Austin	Mgmt	For	For	
1.3	Elect Director Mark Bertolini	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1.4	Elect Director Vittorio Colao	Mgmt	For	For	
1.5	Elect Director Caroline Litchfield	Mgmt	For	For	
1.6	Elect Director Jennifer Mann	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1.7	Elect Director Laxman Narasimhan	Mgmt	For	For	
1.8	Elect Director Daniel Schulman	Mgmt	For	For	
1.9	Elect Director Carol Tome	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Approve Omnibus Stock Plan	Mgmt	For	For	
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
5	Report on Board Oversight of Climate Change Issues	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Require Independent Board Chair	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Risks of Using ESG and DEI Metrics in Executive Compensation	SH	Against	Refer	

Voting Policy Rationale: This proposal is REFERRED for internal review.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				93,647	0
					Total Shares:	**93,647**	**0**

Radware Ltd.

Meeting Date: 05/25/2026 **Country:** Israel **Ticker:** RDWR

Record Date: 04/21/2026 **Meeting Type:** Annual

Primary Security ID: M81873107

Shares Voted: 33,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Stanley Stern as Director	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.

1b	Elect Israel Mazin as Director	Mgmt	For	For	For
1c	Elect Alex Pinchev as Director	Mgmt	For	For	For
2	Approve Grants of Equity-Base Awards to, and Modifications in Annual Bonus Structure of Roy Zisapel, President and CEO	Mgmt	For	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/07/2026	Auto-Approved 05/07/2026		33,250	33,250
					Total Shares:	**33,250**	**33,250**

Arcs Co., Ltd.

Meeting Date: 05/26/2026 **Country:** Japan **Ticker:** 9948
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J0195H107

Shares Voted: 54,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Elect Director Yokoyama, Kiyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Furukawa, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Nekomiya, Kazuhisa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Miura, Takehiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Fukuhara, Ikuharu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Sasaki, Ryoko	Mgmt	For	For	For
2.7	Elect Director Togashi, Toyoko	Mgmt	For	For	For
2.8	Elect Director Koike, Akio	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/01/2026	Auto-Approved 05/01/2026		54,100	54,100
					Total Shares:	**54,100**	**54,100**

Nakamoto Packs Co. Ltd.

Meeting Date: 05/26/2026 **Country:** Japan **Ticker:** 7811
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J47874102

Shares Voted: 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For	For
2.1	Elect Director Kawata, Jun	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Kuriyama, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Yoshida, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		3,200	3,200
			05/08/2026	05/08/2026			
					Total Shares:	**3,200**	**3,200**

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

Meeting Date: 05/26/2026 **Country:** Israel **Ticker:** RMLI
Record Date: 04/28/2026 **Meeting Type:** Special
Primary Security ID: M8194J103

Shares Voted: 23,635

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michael Tzur as External Director	Mgmt	For	For	For
2	Approve Renewal and Update of Employment Terms of Nisso Cohen, Purchasing, Equipment & Maintenance Manager and Relative of Controller	Mgmt	For	For	For

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
	Voting Policy Rationale: Shareholders must indicate whether they are controlling shareholders or have a personal interest related to these agenda items, or else their ballots will not be counted.				
	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
	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.				
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
	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.				
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
	Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_manig 05/05/2026	ISS_VE_manig 05/05/2026		23,635	23,635
					Total Shares:	**23,635**	**23,635**

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd.

SAN-A CO., LTD.

Meeting Date: 05/26/2026 **Country:** Japan **Ticker:** 2659
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J6694V109

Shares Voted: 117,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For	For
2.1	Elect Director Toyoda, Taku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Goya, Tamotsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Takeda, Hisashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Takaesu, Riki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Hasegawa, Junichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Elect Director and Audit Committee Member Sakaki, Shinji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/08/2026	Auto-Approved 05/08/2026		117,800	117,800
					Total Shares:	**117,800**	**117,800**

Maruzen Co., Ltd. (5982)

Meeting Date: 05/27/2026 **Country:** Japan **Ticker:** 5982
Record Date: 02/28/2026 **Meeting Type:** Annual
Primary Security ID: J40734105

Maruzen Co., Ltd. (5982)

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,000	2,000
			05/02/2026	05/02/2026			
					Total Shares:	**2,000**	**2,000**

Meta Platforms, Inc.

Meeting Date: 05/27/2026 **Country:** USA **Ticker:** META

Record Date: 04/01/2026 **Meeting Type:** Annual

Primary Security ID: 30303M102

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. WITHHOLD votes are warranted for incumbent governance committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu, in addition to Mark Zuckerberg, the owner of the supervoting shares, given that the multi-class structure is not subject to a reasonable time-based sunset provision. WITHHOLD votes are warranted for incumbent compensation committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu are warranted, in the absence of a say-on-pay proposal on the ballot, due to concerns regarding the executive pay program. WITHHOLD votes are further warranted for Peggy Alford in her capacity as chair of the compensation, nominating, & governance committee due to consecutive years of high director pay without reasonable rationale disclosed.				
1.2	Elect Director Marc L. Andreessen	Mgmt	For	For	
1.3	Elect Director John Arnold	Mgmt	For	For	
1.4	Elect Director Patrick Collison	Mgmt	For	For	
1.5	Elect Director John Elkann	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is considered overboarded. WITHHOLD votes are warranted for incumbent governance committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu, in addition to Mark Zuckerberg, the owner of the supervoting shares, given that the multi-class structure is not subject to a reasonable time-based sunset provision. WITHHOLD votes are warranted for incumbent compensation committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu are warranted, in the absence of a say-on-pay proposal on the ballot, due to concerns regarding the executive pay program.				

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Andrew W. Houston	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted for incumbent governance committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu, in addition to Mark Zuckerberg, the owner of the supervoting shares, given that the multi-class structure is not subject to a reasonable time-based sunset provision. WITHHOLD votes are warranted for incumbent compensation committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu are warranted, in the absence of a say-on-pay proposal on the ballot, due to concerns regarding the executive pay program.				
1.7	Elect Director Nancy Killefer	Mgmt	For	For	
1.8	Elect Director Robert M. Kimmitt	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the nominee is a senior independent director but is not considered independent.				
1.9	Elect Director Charles Songhurst	Mgmt	For	For	
1.10	Elect Director Dana White	Mgmt	For	For	
1.11	Elect Director Tony Xu	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted for incumbent governance committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu, in addition to Mark Zuckerberg, the owner of the supervoting shares, given that the multi-class structure is not subject to a reasonable time-based sunset provision. WITHHOLD votes are warranted for incumbent compensation committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu are warranted, in the absence of a say-on-pay proposal on the ballot, due to concerns regarding the executive pay program.				
1.12	Elect Director Mark Zuckerberg	Mgmt	For	Withhold	
	Voting Policy Rationale: WITHHOLD votes are warranted because the roles of the chair and chief executive are combined. WITHHOLD votes are warranted for incumbent governance committee members Peggy Alford, John Elkann, Andrew Houston, and Tony Xu, in addition to Mark Zuckerberg, the owner of the supervoting shares, given that the multi-class structure is not subject to a reasonable time-based sunset provision.				
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Report on Risks of Improper Use of External Data to Develop AI Products	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	Initiate Annual Vote on Executive Compensation	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Disclosure of Voting Results Based on Class of Shares	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Issue Report Assessing Company's Human Rights Due Diligence Processes	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Meta Platforms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Issue Report Addressing Antisemitism and Hate in Online Platforms	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
9	Report on Impact of Data Center Expansions on Climate Commitments	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
10	Report on Integrating Child Safety Improvement Metrics into Executive Compensation Program	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
11	Oversee and Report on Data Protection Impact Assessment on Generative AI Chatbots	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
12	Report on Risks of Anti-American Discrimination from H-1B Visa Program Use	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				282	0
					Total Shares:	**282**	**0**

Romande Energie Holding SA

Meeting Date: 05/27/2026 **Country:** Switzerland **Ticker:** REHN

Record Date: **Meeting Type:** Annual

Primary Security ID: H0279X111

Shares Voted: 434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Sustainability Report	Mgmt	For	For	For
1.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For

Romande Energie Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 1.44 per Share	Mgmt	For	For	For
4.1	Elect Karin Perraudin as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
4.2.1	Reelect Nicolas Fulpius as Director	Mgmt	For	For	For
4.2.2	Reelect Stephane Gard as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.				
4.2.3	Reelect Guy Mustaki as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
4.3	Acknowledge Reappointment of Anne Bobillier, Sofia de Meyer, Xavier Company, Olivier Gfeller, and Francois Vuille to the Board by the State Council (Non-Voting)	Mgmt			
4.4	Reelect Guy Mustaki as Board Chair	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
4.5	Appoint Karin Perraudin as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
4.6.1	Reappoint Anne Bobillier as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
4.6.2	Reappoint Olivier Gfeller as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
4.7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
4.8	Designate PHC Notaires as Independent Proxy	Mgmt	For	For	For

Romande Energie Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 875,000	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because: This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and The content of any new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		434	434
			05/13/2026	05/13/2026			
					Total Shares:	**434**	**434**

Life Corp.

Meeting Date: 05/28/2026 **Country:** Japan **Ticker:** 8194

Record Date: 02/28/2026 **Meeting Type:** Annual

Primary Security ID: J38828109

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For	For
2.1	Elect Director Iwasaki, Takaharu	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.

2.2	Elect Director Morishita, Tomehisa	Mgmt	For	For	For
2.3	Elect Director Sumino, Takashi	Mgmt	For	For	For
2.4	Elect Director Okada, Harunobu	Mgmt	For	For	For
2.5	Elect Director Nakagawa, Yoshiki	Mgmt	For	For	For
2.6	Elect Director Kato, Takashi	Mgmt	For	For	For
2.7	Elect Director Tada, Akihiro	Mgmt	For	For	For
2.8	Elect Director Moro, Junko	Mgmt	For	For	For
2.9	Elect Director Maeta, Toshihiro	Mgmt	For	For	For

Life Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Konishi, Noriaki	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Mito, Shigeyuki	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kono, Hiroko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,100	4,100
			05/08/2026	05/08/2026			
					Total Shares:	**4,100**	**4,100**

Studio Alice Co., Ltd.

Meeting Date: 05/28/2026 **Country:** Japan **Ticker:** 2305

Record Date: 02/28/2026 **Meeting Type:** Annual

Primary Security ID: J7675K104

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For
2.1	Elect Director Makino, Shunsuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Furuhashi, Sanae	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Fukui, Yoshito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Takezaki, Shutaro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Nakai, Toshihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Studio Alice Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Momose, Hironori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Yamamoto, Masato	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee has a record of low attendance (below 75%) at board meetings.				
2.8	Elect Director Fuchi, Ikuko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Masuda, Akihiko	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Amemiya, Sayaka	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Sano, Yumi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		5,100	5,100
			05/08/2026	05/08/2026			
					Total Shares:	**5,100**	**5,100**

Hong Kong Ferry Holdings Company Limited

Meeting Date: 05/29/2026 **Country:** Hong Kong **Ticker:** 50

Record Date: 05/22/2026 **Meeting Type:** Annual

Primary Security ID: Y36413105

Shares Voted: 39,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Lee Gabriel as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3b	Elect Wu King Cheong as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				

Hong Kong Ferry Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Chan Wai Yan, Ronald as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors' tenure is undisclosed.				
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
8	Adopt New Articles of Association	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST proposals (amendments to articles of association) for virtual-only company meetings is warranted.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		39,000	39,000
			05/17/2026	05/17/2026			
					Total Shares:	**39,000**	**39,000**

Booking Holdings Inc.

Meeting Date: 06/02/2026 **Country:** USA **Ticker:** BKNG

Record Date: 04/07/2026 **Meeting Type:** Annual

Primary Security ID: 09857L108

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn D. Fogel	Mgmt	For	For	
1b	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For	

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Kelly Grier	Mgmt	For	For	
1d	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	
1e	Elect Director Charles H. Noski	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1f	Elect Director Larry Quinlan	Mgmt	For	For	
1g	Elect Director Nicholas J. Read	Mgmt	For	For	
1h	Elect Director Thomas E. Rothman	Mgmt	For	For	
1i	Elect Director Kurt Sievers	Mgmt	For	For	
1j	Elect Director Sumit Singh	Mgmt	For	For	
1k	Elect Director Vanessa A. Wittman	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	For	
5	Report on Political Contributions and Expenditures	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Risks of Operating in Areas with Significant Human Rights Concerns	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				17,550	0
					Total Shares:	**17,550**	**0**

Ebro Foods SA

Meeting Date: 06/03/2026 **Country:** Spain **Ticker:** EBRO

Record Date: 05/29/2026 **Meeting Type:** Annual

Primary Security ID: E38028135

Ebro Foods SA

Shares Voted: 45,017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For	For
2	Approve Discharge of Board	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Reelect Antonio Hernandez Callejas as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
5.2	Reelect Elena Segura Quijada as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members.A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST this item is warranted as: - There is no disclosure on performance outcomes for variable awards. - Under the long-term incentive scheme, a significant part of the award vests based on annual performance assessment.				
7	Authorize Donations to Fundacion Ebro Foods	Mgmt	For	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this item is warranted because the potential dilution deriving from this authorization exceeds the 10 percent guideline for generic capital increases without pre-emptive rights.				
9	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt			
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ebro Foods SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved	Intermediary Confirmed	45,017	45,017
			05/09/2026	05/09/2026			
					Total Shares:	**45,017**	**45,017**

Walmart Inc.

Meeting Date: 06/04/2026 **Country:** USA **Ticker:** WMT

Record Date: 04/10/2026 **Meeting Type:** Annual

Primary Security ID: 931142103

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	
1b	Elect Director Sarah J. Friar	Mgmt	For	For	
1c	Elect Director John R. Furner	Mgmt	For	For	
1d	Elect Director Carla A. Harris	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is considered overboarded.				
1e	Elect Director Thomas (Tom) W. Horton	Mgmt	For	For	
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	
1g	Elect Director Shishir Mehrotra	Mgmt	For	For	
1h	Elect Director Robert (Bob) E. Moritz, Jr.	Mgmt	For	For	
1i	Elect Director Gregory (Greg) B. Penner	Mgmt	For	For	
1j	Elect Director Randall L. Stephenson	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1k	Elect Director Steuart L. Walton	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For	

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Provide for Cumulative Voting	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Workplace Health and Safety Governance	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Report on Impact of Immigration Policy and Enforcement	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Report on Workplace Impact of AI and Automation	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				17,750	0
					Total Shares:	**17,750**	**0**

Yip's Chemical Holdings Limited

Meeting Date: 06/04/2026 **Country:** Cayman Islands **Ticker:** 408

Record Date: 05/27/2026 **Meeting Type:** Annual

Primary Security ID: G9842Z116

Shares Voted: 80,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because non-audit fees exceed 50% of audit fees.A vote AGAINST is warranted because the auditors' tenure is undisclosed.A vote AGAINST this proposal is warranted due to significant concerns raised by regulatory authorities regarding Deloitte's conduct and its suitability to act as auditor of the company.				
4	Elect Ip Chi Shing as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST is warranted because the nominee has a record of low attendance (below 75%) at board meetings.				

Yip's Chemical Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Yip Tsz Hin as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee has a record of low attendance (below 75%) at board meetings.				
6	Elect Yau Ching Man as Director	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST these resolutions is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.				
11	Approve Proposed Amendments and Adopt Second Amended Memorandum and Articles	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		80,000	80,000
			05/20/2026	05/20/2026			
					Total Shares:	**80,000**	**80,000**

Alphabet Inc.

Meeting Date: 06/05/2026 **Country:** USA **Ticker:** GOOGL

Record Date: 04/06/2026 **Meeting Type:** Annual

Primary Security ID: 02079K305

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	For	
1b	Elect Director Sergey Brin	Mgmt	For	For	
1c	Elect Director Sundar Pichai	Mgmt	For	For	

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director John L. Hennessy	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST Governance Committee members John Hennessy and Frances Arnold is warranted for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.				
1e	Elect Director Frances H. Arnold	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST Governance Committee members John Hennessy and Frances Arnold is warranted for maintaining a multi-class structure that is not subject to a reasonable time-based sunset provision.				
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For	
1g	Elect Director L. John Doerr	Mgmt	For	For	
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	
1i	Elect Director K. Ram Shriram	Mgmt	For	For	
1j	Elect Director Robin L. Washington	Mgmt	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Amend Omnibus Stock Plan	Mgmt	For	Against	
	Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factor(s): - The plan lacks sufficient positive features (overriding factor). - The three-year average burn rate is excessive. - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary). - The plan permits liberal recycling of shares. - The plan allows broad discretion to accelerate vesting.				
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST this proposal is warranted, due to quantum and design concerns for the CEO's recently-granted triennial equity awards. Specifically, after fiscal year end, CEO Pichai received triennial equity awards valued at $385 million. The triennial grant is nearly double the size of his last triennial grant and has certain design concerns that are compounded by the award's overall size.				
5	Report on Meeting GHG Goals Given Rising Energy Demand From AI and Data Centers	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Alignment of Water Usage Policies and Practices With AI Development	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Establish Committee and Issue Report on Risks Related to Lack of Viewpoint Diversity	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
10	Report on Impact of U.S. Immigration Policy on Company Operations	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
11	Report on Customer Data Privacy Risks	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
12	Update Audit Committee Charter to Provide AI-Related Risk Oversight	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
13	Commission Third Party Assessment and Report on Mitigating AI-Generated Misinformation	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
14	Report on Improper Usage of External Data to Develop AI Products	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				55,280	0
					Total Shares:	**55,280**	**0**

Dah Sing Banking Group Limited

Meeting Date: 06/05/2026 **Country:** Hong Kong **Ticker:** 2356

Record Date: 06/01/2026 **Meeting Type:** Annual

Primary Security ID: Y1923F101

Shares Voted: 60,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect David Shou-Yeh Wong as Director	Mgmt	For	For	For

Dah Sing Banking Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Hon-Hing Wong (Derek Wong) as Director	Mgmt	For	For	For
3c	Elect Nicholas John Mayhew as Director	Mgmt	For	For	For
4	Approve to Fix Directors' Fees	Mgmt	For	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST this resolution is warranted for the following: - The aggregate share issuance limit (including the share reissuance limit or the transfer of treasury shares, if permitted) is greater than 10 percent of the relevant class of shares for issuance for cash and non-cash consideration. - The company has not specified the discount limit for issuance for cash and non-cash consideration.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/19/2026	Auto-Approved 05/19/2026	Intermediary Confirmed	60,400	60,400
					Total Shares:	**60,400**	**60,400**

Incyte Corporation

Meeting Date: 06/08/2026 **Country:** USA **Ticker:** INCY

Record Date: 04/14/2026 **Meeting Type:** Annual

Primary Security ID: 45337C102

Shares Voted: 33,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST is warranted because the nominee is considered overboarded.				
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	For	For	For
1.3	Elect Director Otis W. Brawley	Mgmt	For	For	For
1.4	Elect Director Paul J. Clancy	Mgmt	For	For	For
1.5	Elect Director Jacqualyn A. Fouse	Mgmt	For	For	For
1.6	Elect Director Edmund P. Harrigan	Mgmt	For	For	For
1.7	Elect Director Katherine A. High	Mgmt	For	For	For

Incyte Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director William J. Muery	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 because the auditors have been in place for more than 10 years.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/29/2026	Auto-Approved 05/29/2026		33,296	33,296
					Total Shares:	**33,296**	**33,296**

Carlyle Secured Lending, Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** CGBD
Record Date: 04/07/2026 **Meeting Type:** Special
Primary Security ID: 872280102

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares Below Net Asset Value (NAV)	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed 05/11/2026	Auto-Approved 05/11/2026		11	11
					Total Shares:	**11**	**11**

Carlyle Secured Lending, Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** CGBD
Record Date: 04/07/2026 **Meeting Type:** Annual
Primary Security ID: 872280102

Carlyle Secured Lending, Inc.

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda Pace	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the board Chair has previously been an executive member.				
1b	Elect Director William H. Wright, II	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee member William Wright II for an ongoing material governance failure as the company's governing documents prohibit shareholders from amending the bylaws, and given the board's failure to remove, or subject to a sunset requirement, the classified board structure and the supermajority vote requirement to enact certain changes to the charter, each of which adversely impacts shareholder rights.				
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		11	11
			05/11/2026	05/11/2026			
					Total Shares:	**11**	**11**

The TJX Companies, Inc.

Meeting Date: 06/09/2026 **Country:** USA **Ticker:** TJX

Record Date: 04/15/2026 **Meeting Type:** Annual

Primary Security ID: 872540109

Shares Voted: 52,746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1d	Elect Director David T. Ching	Mgmt	For	For	For
1e	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Charles F. Wagner, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		52,746	52,746
			05/15/2026	05/15/2026			
					Total Shares:	**52,746**	**52,746**

UNIQA Insurance Group AG

Meeting Date: 06/09/2026 **Country:** Austria **Ticker:** UQA

Record Date: 05/30/2026 **Meeting Type:** Annual

Primary Security ID: A90015131

Shares Voted: 49,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	For	For
3(i)	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
3(ii)	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
4	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2027 and as Auditor for the Sustainability Reporting for Fiscal Year 2027	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

UNIQA Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST the remuneration report is warranted because: - The level of disclosure provided in the remuneration report does not allow for an independent assessment of remuneration practices. - There is insufficient ex-post disclosure to explain the evolution of variable payouts versus company performance. - High levels of continued free float dissent on prior remuneration votes remain unaddressed. - While the company provides a rationale for changes to the targets of vested LTI awards, it does not clearly disclose the specific adjustments made, and their impacts on the payouts.				
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
7.1	Elect Bernhard Breunlich as Supervisory Board Member	Mgmt	For	For	For
7.2	Elect Michael Hoellerer as Supervisory Board Member	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		49,519	49,519
			05/21/2026	05/21/2026			
					Total Shares:	**49,519**	**49,519**

SIPEF

Meeting Date: 06/10/2026 **Country:** Belgium **Ticker:** SIP

Record Date: 05/27/2026 **Meeting Type:** Annual

Primary Security ID: B7911E134

Shares Voted: 121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
3.2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.30 per Share	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Approve Discharge of Auditors	Mgmt	For	For	For

SIPEF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Reelect Luc Bertrand as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
6.2	Reelect Tom Bamelis as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6.3	Reelect Priscilla Bracht as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6.4	Reelect Alexandre Delen as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6.5	Elect John-Eric Bertrand as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
7	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members. A vote AGAINST because of insufficient disclosure on the short-term incentive plan regarding target and performance levels of the financial criterion which accounts for 80 percent of the plan.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/14/2026	Auto-Approved 05/14/2026		121	121
					Total Shares:	**121**	**121**

SIPEF

Meeting Date: 06/10/2026
Record Date: 05/27/2026
Primary Security ID: B7911E134

Country: Belgium
Meeting Type: Extraordinary Shareholders

Ticker: SIP

SIPEF

Shares Voted: 121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt			
1	Receive Special Board Report in Accordance with Article 7:199 of the Belgian Companies and Associations Code	Mgmt			
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because: - This authority can be used as antitakeover mechanism. As owners of the company, shareholders should be given the opportunity to decide on the merits of takeover offers. - The issuance request under normal conditions is considered to be excessive.				
3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the authorization could be used to thwart a hostile takeover by repurchasing and reissuing 20 percent of shares. In addition the 20-percent volume for repurchases under normal conditions is also considered to be excessive.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		121	121
			05/14/2026	05/14/2026			
					Total Shares:	**121**	**121**

Cawachi Ltd.

Meeting Date: 06/11/2026 **Country:** Japan **Ticker:** 2664
Record Date: 03/15/2026 **Meeting Type:** Annual
Primary Security ID: J0535K109

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For	

Cawachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Remove Incumbent Director Kawachi, Shinji	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
3.2	Remove Incumbent Director Watanabe, Rinji	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
4	Amend Articles to Reduce Directors' Term	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				851	0
					Total Shares:	**851**	**0**

Okinawa Cellular Telephone Co.

Meeting Date: 06/11/2026 **Country:** Japan **Ticker:** 9436
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J60805108

Shares Voted: 55,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2.1	Elect Director Miyakura, Yasuaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
2.2	Elect Director Uechi, Kyuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Aharen, Hikaru	Mgmt	For	For	For
2.4	Elect Director Fuchibe, Miki	Mgmt	For	For	For
2.5	Elect Director Yogi, Tatsuki	Mgmt	For	For	For
2.6	Elect Director Takahashi, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Okinawa Cellular Telephone Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Kaizaki, Fumitaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Kadowaki, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Statutory Auditor Kadekaru, Yoshio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				
4	Approve Annual Bonus	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		55,000	55,000
			05/26/2026	05/26/2026			
					Total Shares:	**55,000**	**55,000**

Zoom Communications, Inc.

Meeting Date: 06/11/2026 **Country:** USA **Ticker:** ZM

Record Date: 04/13/2026 **Meeting Type:** Annual

Primary Security ID: 98980L101

Shares Voted: 63,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric S. Yuan	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted because the roles of the chair and chief executive are combined. WITHHOLD votes are warranted because the nominee is considered overboarded.				
1.2	Elect Director H.R. McMaster	Mgmt	For	Withhold	Withhold
	Voting Policy Rationale: WITHHOLD votes are warranted for Governance Committee member Herbert Raymond McMaster given the board's failure to remove, or subject to a reasonable sunset requirement, the dual-class capital structure, the classified board structure, and the supermajority vote requirement to enact certain changes to the governing documents, each of which adversely impacts shareholder rights.				
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				

Zoom Communications, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		63,656	63,656
			05/25/2026	05/25/2026			
					Total Shares:	**63,656**	**63,656**

Hemlo Mining Corp.

Meeting Date: 06/12/2026 **Country:** Canada **Ticker:** HMMC

Record Date: 04/24/2026 **Meeting Type:** Annual/Special

Primary Security ID: 42366G104

Shares Voted: 17,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2a	Elect Director Jonathan Awde	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2b	Elect Director Jason Kosec	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is considered overboarded.				
2c	Elect Director Robert Quartermain	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation. A vote AGAINST is warranted because the nominee is a senior independent director but is not considered independent.				
2d	Elect Director Glenn Kumoi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent.				
2e	Elect Director Audra Walsh	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is considered overboarded.				
2f	Elect Director Tom Yip	Mgmt	For	For	For
3	Change Location of Registered Office from British Columbia to Ontario	Mgmt	For	For	For

Hemlo Mining Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Stock Option Plan Grants	Mgmt	For	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For	For
6	Amend Omnibus Equity Incentive Plan	Mgmt	For	For	For
7	Re-approve Omnibus Equity Incentive Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/27/2026	Auto-Approved 05/27/2026		17,200	17,200
					Total Shares:	**17,200**	**17,200**

Adtran Networks SE

Meeting Date: 06/15/2026 **Country:** Germany **Ticker:** ADV

Record Date: 05/24/2026 **Meeting Type:** Annual

Primary Security ID: D0190E105

Shares Voted: 13,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2026	Mgmt	For	For	For
6	Appoint KPMG AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - Variable payouts remain geared towards the interests of the Adtran Group, the controlling shareholder. - Management board members were granted RSU and PSU under the LTI that partially vests in less than three years. Additionally, RSU are not subject to any performance conditions. - The CEO's 2025 total realized pay package (EUR 7.3 million) is considered excessive. - Adjustments to the base salary of one management board member have not been explained.

Adtran Networks SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The policy continues to be structured to serve the interests of Adtran Group, the controlling shareholder with 70.8 percent ownership. - Under the LTI, both RSU and PSU partially vest in less than three years. Additionally, RSU do not require the achievement of separate performance conditions. - The derogation clause is broadly formulated and does quantify any limitations. - Upon early termination, unvested awards pay out based on 100 percent target achievement.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		13,770	13,770
					Total Shares:	**13,770**	**13,770**

Diplomat Holdings Ltd.

Meeting Date: 06/15/2026 **Country:** Israel **Ticker:** DIPL

Record Date: 05/04/2026 **Meeting Type:** Special

Primary Security ID: M2806Y103

Shares Voted: 2,385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reapprove Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because there is no shareholding requirement for executives or shareholding requirement is not disclosed.				
2	Approve Renewal and Update of Employment Terms of Raviv Iserovich, Logistics Center Project Manager and Relative of Controller	Mgmt	For	For	For
3	Re-Issue Indemnification and Exemption Agreements to Company Directors (Including Controllers and Their Relatives)	Mgmt	For	For	For
4	Issue Renewal of D&O Liability Insurance Policy to Company Officers (Including Controllers and Their Relatives)	Mgmt	For	For	For
5	Reapprove Compensation of Controlling Non-Employee Directors	Mgmt	For	For	For
6	Reapprove Reimbursement to Controlling Directors Living Abroad	Mgmt	For	For	For

Diplomat Holdings Ltd.

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	ISS_VE_amcaf 05/18/2026	ISS_VE_amcaf 05/18/2026		2,385	2,385
					Total Shares:	**2,385**	**2,385**

Diplomat Holdings Ltd.

eBay Inc.

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** EBAY
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: 278642103

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For	
1b	Elect Director Aparna Chennapragada	Mgmt	For	For	
1c	Elect Director E. Carol Hayles	Mgmt	For	For	
1d	Elect Director Jamie Iannone	Mgmt	For	For	
1e	Elect Director Shripriya Mahesh	Mgmt	For	For	
1f	Elect Director William D. Nash	Mgmt	For	For	
1g	Elect Director Paul S. Pressler	Mgmt	For	For	
1h	Elect Director Zane C. Rowe	Mgmt	For	For	
1i	Elect Director Brian H. Sharples	Mgmt	For	For	
1j	Elect Director Mohak Shroff	Mgmt	For	For	
1k	Elect Director Perry M. Traquina	Mgmt	For	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				58,122	0
					Total Shares:	**58,122**	**0**

Veeva Systems Inc.

Meeting Date: 06/17/2026 **Country:** USA **Ticker:** VEEV
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: 922475108

Shares Voted: 28,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tim Cabral	Mgmt	For	For	For
1b	Elect Director Mark Carges	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST incumbent compensation committee members Gordon Ritter and Mark Cages is warranted, due to an unmitigated pay-for-performance misalignment (and in the absence of a say-on-pay proposal on ballot).				
1c	Elect Director Peter P. Gassner	Mgmt	For	For	For
1d	Elect Director Mary Lynne Hedley	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1e	Elect Director Priscilla Hung	Mgmt	For	For	For
1f	Elect Director Marshall Mohr	Mgmt	For	For	For
1g	Elect Director Gordon Ritter	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair also chairs the remuneration committee. A vote AGAINST incumbent compensation committee members Gordon Ritter and Mark Cages is warranted, due to an unmitigated pay-for-performance misalignment (and in the absence of a say-on-pay proposal on ballot).				
1h	Elect Director Paul Sekhri	Mgmt	For	For	For
1i	Elect Director Matthew J. Wallach	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		28,622	28,622
			06/02/2026	06/02/2026			
					Total Shares:	**28,622**	**28,622**

Alinco, Inc.

Meeting Date: 06/18/2026 **Country:** Japan **Ticker:** 5933
Record Date: 03/20/2026 **Meeting Type:** Annual
Primary Security ID: J0109U103

Alinco, Inc.

Shares Voted: 7,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Inoue, Yusaku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Kobayashi, Nobuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Inoue, Tomoaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Sakaguchi, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Mizuno, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Hosokawa, Akiko	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Toshinori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Korome, Naruo	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Nomura, Shimpei	Mgmt	For	For	For
3.1	Elect Alternate Director and Audit Committee Member Aoyama, Kengo	Mgmt	For	For	For
3.2	Elect Alternate Director and Audit Committee Member Narasaki, Takaaki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/27/2026	Auto-Approved 05/27/2026		7,200	7,200
					Total Shares:	**7,200**	**7,200**

Arisawa Mfg. Co., Ltd.

Meeting Date: 06/18/2026 **Country:** Japan **Ticker:** 5208
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J01974104

Shares Voted: 28,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 78	Mgmt	For	For	For
2.1	Elect Director Arisawa, Yuta	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Masuda, Takeshi	Mgmt	For	For	For
2.3	Elect Director Nakajima, Osamu	Mgmt	For	For	For
2.4	Elect Director Tai, Makoto	Mgmt	For	For	For
2.5	Elect Director Nakamura, Koji	Mgmt	For	For	For
2.6	Elect Director Abiko, Kazuo	Mgmt	For	For	For
2.7	Elect Director Takada, Hirotoshi	Mgmt	For	For	For
2.8	Elect Director Numata, Miho	Mgmt	For	For	For
2.9	Elect Director Horie, Makiko	Mgmt	For	For	For
3.1	Appoint Alternate Statutory Auditor Kita, Kazuhide	Mgmt	For	For	For
3.2	Appoint Alternate Statutory Auditor Ishida, Takefumi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		28,700	28,700
					Total Shares:	**28,700**	**28,700**

NTT, Inc.

Meeting Date: 06/18/2026 **Country:** Japan **Ticker:** 9432
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J59396101

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sawada, Jun	Mgmt	For	For	

NTT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Shimada, Akira	Mgmt	For	For	
1.3	Elect Director Hoshino, Riaki	Mgmt	For	For	
1.4	Elect Director Sasaki, Yutaka	Mgmt	For	For	
1.5	Elect Director Onishi, Sachiko	Mgmt	For	For	
1.6	Elect Director Patrizio Mapelli	Mgmt	For	For	
1.7	Elect Director Sakamura, Ken	Mgmt	For	For	
1.8	Elect Director Watanabe, Koichiro	Mgmt	For	For	
1.9	Elect Director Endo, Noriko	Mgmt	For	For	
1.10	Elect Director Takei, Natsuko	Mgmt	For	For	
1.11	Elect Director Hanafusa, Miho	Mgmt	For	For	
2	Elect Director and Audit Committee Member Nakamura, Takashi	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	
4	Amend Articles to Add Provision on Social Contribution Activities	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Approve Reverse Stock Split	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Amend Articles to Add Provision on Disclosure regarding Compliance with Laws and Regulations	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Amend Articles to Ensure Equal Treatment of Management Proposals and Shareholder Proposals in Voting via the Internet	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Amend Articles to Require Website Disclosure of Questions Submitted by Shareholders prior to AGM and the Company's Response	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
9	Amend Articles to Relax Limit of Number of Characters in Shareholder Proposal Justification Statements	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

NTT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Amend Articles to Add Provision on Corporate Philosophy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
11	Amend Articles to Add Provision on Corporate Value	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
12	Amend Articles to Add Provision on Cost of Capital	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
13	Amend Articles to Add Provision on Capital Policy	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
14	Approve Additional Special Dividend of JPY10	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
15	Approve Deep Discount Stock Option Plan	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				8,439,800	0
					Total Shares:	**8,439,800**	**0**

Tesco Plc

Meeting Date: 06/18/2026 **Country:** United Kingdom **Ticker:** TSCO

Record Date: 06/16/2026 **Meeting Type:** Annual

Primary Security ID: G8T67X102

Shares Voted: 255,678

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 Melissa Bethell as Director	Mgmt	For	For	For
5	Re-elect Bertrand Bodson as Director	Mgmt	For	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	For
7	Re-elect Thierry Garnier as Director (WITHDRAWN)	Mgmt	None	Abstain	Abstain
	Voting Policy Rationale: An ABSTAIN vote is considered warranted. Following the announcement provided on 6 May 2026, Thierry Garnier has now stepped down from the Board. The resolution to approve his re-election to the Board has been withdrawn.				
8	Re-elect Stewart Gilliland as Director	Mgmt	For	For	For
9	Re-elect Chris Kennedy as Director	Mgmt	For	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
11	Re-elect Ken Murphy as Director	Mgmt	For	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	For	For	For
13	Re-elect Caroline Silver as Director	Mgmt	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/30/2026	Auto-Approved 05/30/2026		255,678	255,678
					Total Shares:	**255,678**	**255,678**

Tesco Plc

WOWOW, Inc.

Meeting Date: 06/18/2026 **Country:** Japan **Ticker:** 4839
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J9517J105

Shares Voted: 6,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Hitoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Onoue, Junichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Otomo, Jun	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Shimizu, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Nagai, Kiyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Matsumoto, Tatsuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.1	Elect Director and Audit Committee Member Okuma, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Murai, Mitsuru	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Okayama, Makoto	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Fujisaki, Shinobu	Mgmt	For	For	For

Ballot Details

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

WOWOW, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/01/2026	Auto-Approved 06/01/2026		6,600	6,600
					Total Shares:	**6,600**	**6,600**

ALBIS Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 7475
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J0109S108

Shares Voted: 7,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2.1	Elect Director Ikeda, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition where no female directors are included.				
2.2	Elect Director Ueno, Hiroki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Fujii, Hideaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Higasa, Ryo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kaseda, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Matsumura, Atsuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Hio, Asako	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

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

ALBIS Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/29/2026	Auto-Approved 05/29/2026		7,300	7,300
					Total Shares:	**7,300**	**7,300**

Astellas Pharma, Inc.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4503
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J03393105

Shares Voted: 119,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yasukawa, Kenji	Mgmt	For	For	For
1.2	Elect Director Okamura, Naoki	Mgmt	For	For	For
1.3	Elect Director Sugita, Katsuyoshi	Mgmt	For	For	For
1.4	Elect Director Miyazaki, Masahiro	Mgmt	For	For	For
1.5	Elect Director Ono, Yoichi	Mgmt	For	For	For
1.6	Elect Director Andreas Busch	Mgmt	For	For	For
1.7	Elect Director Mark Enyedy	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Hirota, Rika	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Aramaki, Tomoko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Takahara, Shigeki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		119,600	119,600
					Total Shares:	**119,600**	**119,600**

Astellas Pharma, Inc.

Daiki Aluminium Industry Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 5702
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J09954116

Shares Voted: 14,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Appoint Statutory Auditor Fujiwara, Toshiyuki	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		14,100	14,100
			06/02/2026	06/02/2026			
					Total Shares:	**14,100**	**14,100**

Duskin Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4665
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J12506101

Shares Voted: 32,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Okubo, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
3.2	Elect Director Wada, Tetsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Duskin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Ueno, Shinichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Emura, Keiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Iida, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.6	Elect Director Nemoto, Seishi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.7	Elect Director Musashi, Fumi	Mgmt	For	For	For
3.8	Elect Director Nakagawa, Rie	Mgmt	For	For	For
3.9	Elect Director Sekiguchi, Nobuko	Mgmt	For	For	For
4	Appoint Statutory Auditor Saruki, Hidekazu	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		32,800	32,800
					Total Shares:	**32,800**	**32,800**

Imuraya Group Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 2209
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J23661101

Shares Voted: 7,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	For
2	Appoint Statutory Auditor Wakabayashi, Masakiyo	Mgmt	For	For	For

Ballot Details

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

Imuraya Group Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/29/2026	Auto-Approved 05/29/2026		7,900	7,900
					Total Shares:	**7,900**	**7,900**

Itoham Yonekyu Holdings, Inc.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 2296
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J25898115

Shares Voted: 23,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyashita, Isao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Urata, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Ito, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Nozawa, Katsumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Harada, Ken	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2	Elect Director and Audit Committee Member Maeda, Akira	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		23,200	23,200
					Total Shares:	**23,200**	**23,200**

KYORIN Pharmaceutical Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4569
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J37996113

Shares Voted: 9,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ogihara, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Kurose, Yasuji	Mgmt	For	For	For
1.3	Elect Director Tamura, Noriaki	Mgmt	For	For	For
1.4	Elect Director Shigematsu, Ken	Mgmt	For	For	For
1.5	Elect Director Watanabe, Hiromi	Mgmt	For	For	For
1.6	Elect Director Okanoya, Tomohiro	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Akutsu, Kenji	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Hamada, Katsuhiro	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Morita, Kensuke	Mgmt	For	For	For
2.4	Appoint Statutory Auditor Abe, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		9,600	9,600
			06/03/2026	06/03/2026			
					Total Shares:	**9,600**	**9,600**

Nihon Denkei Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 9908
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J5012M106

Nihon Denkei Co., Ltd.

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 54	Mgmt	For	For	For
2.1	Elect Director Yanagi, Tanho	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Morita, Yukiya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Wada, Fuminori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kajiwara, Takuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Akiyama, Masahiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Suda, Katsuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Sakuma, Ryo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Sato, Eiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Elect Alternate Director and Audit Committee Member Takaki, Masayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/29/2026	Auto-Approved 05/29/2026		5,100	5,100
					Total Shares:	**5,100**	**5,100**

Nippon Shokubai Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4114
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J55806103

Shares Voted: 123,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	For	For	For
2.1	Elect Director Noda, Kazuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
2.2	Elect Director Sumida, Yasutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Matsumoto, Yukihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Komoda, Kenjiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Harada, Shigeru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Sakurai, Miyuki	Mgmt	For	For	For
2.7	Elect Director Ikeda, Akiko	Mgmt	For	For	For
2.8	Elect Director Takaragi, Shigeru	Mgmt	For	For	For
3	Appoint Statutory Auditor Ueda, Kenichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		123,600	123,600
			05/29/2026	05/29/2026			
					Total Shares:	**123,600**	**123,600**

S.T. Corp.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4951
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J76723105

Shares Voted: 4,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Yo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1.2	Elect Director Yoshizawa, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is an executive director sitting on the Remuneration Committee.				
1.3	Elect Director Yamamoto, Kazunari	Mgmt	For	For	For
1.4	Elect Director Hashimoto, Naruaki	Mgmt	For	For	For
1.5	Elect Director Maeda, Shinzo	Mgmt	For	For	For
1.6	Elect Director Iwata, Shoichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1.7	Elect Director Noda, Hiroko	Mgmt	For	For	For
1.8	Elect Director Wachi, Yoko	Mgmt	For	For	For
1.9	Elect Director Miyanaga, Masayoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,800	4,800
			06/03/2026	06/03/2026			
					Total Shares:	**4,800**	**4,800**

Sanyo Chemical Industries Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 4471
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J68682103

Shares Voted: 29,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shirai, Aya	Mgmt	For	For	For

Sanyo Chemical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Harada, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Susaki, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Oku, Yoshiyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Nishimura, Kenichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Obata, Hideaki	Mgmt	For	For	For
1.7	Elect Director Sano, Yumi	Mgmt	For	For	For
1.8	Elect Director Tominaga, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.9	Elect Director Kubokawa, Junko	Mgmt	For	For	For
2	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		29,500	29,500
					Total Shares:	**29,500**	**29,500**

The Nippon Signal Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 6741
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J55827117

Shares Voted: 25,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Hidehiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				

The Nippon Signal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Goto, Ryuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
1.3	Elect Director Horie, Toru	Mgmt	For	For	For
1.4	Elect Director Murata, Yoshiyuki	Mgmt	For	For	For
1.5	Elect Director Okawa, Yoko	Mgmt	For	For	For
2	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 05/28/2026	Auto-Approved 05/28/2026		25,300	25,300
					Total Shares:	**25,300**	**25,300**

TS TECH CO., LTD.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 7313
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J9299N100

Shares Voted: 3,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toba, Eiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Munemura, Satoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Naito, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Otake, Shigekazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Akutsu, Takeshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

TS TECH CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Hirano, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Matsushita, Kaori	Mgmt	For	For	For
1.8	Elect Director Wada, Hiromi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		3,400	3,400
					Total Shares:	**3,400**	**3,400**

Zenkoku Hosho Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 7164
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J98829104

Shares Voted: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2.1	Elect Director Aoki, Yuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Yamaguchi, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Asada, Keiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yoneta, Noriyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Mizuguchi, Ko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kamijo, Masahito	Mgmt	For	For	For

Zenkoku Hosho Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Nagashima, Yoshiro	Mgmt	For	For	For
2.8	Elect Director Imado, Tomoe	Mgmt	For	For	For
2.9	Elect Director Imura, Maki	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,500	4,500
			06/03/2026	06/03/2026			
					Total Shares:	**4,500**	**4,500**

Zenrin Co., Ltd.

Meeting Date: 06/19/2026 **Country:** Japan **Ticker:** 9474

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J98843105

Shares Voted: 44,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Takayama, Zenshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Takegawa, Michio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Toshima, Yumiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Moroka, Masayoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Zenrin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Furuya, Takao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.6	Elect Director Osako, Masuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.7	Elect Director Shimizu, Tatsuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4.1	Elect Director and Audit Committee Member Fujimoto, Yasuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.2	Elect Director and Audit Committee Member Shinkai, Ichiro	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Shibata, Yuji	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Okabe, Asako	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.5	Elect Director and Audit Committee Member Ei, Shigeyasu	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		44,700	44,700
					Total Shares:	**44,700**	**44,700**

Amuse, Inc.

Meeting Date: 06/21/2026 **Country:** Japan **Ticker:** 4301

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J0142S107

Amuse, Inc.

Shares Voted: 11,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Osato, Yokichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Kashiwagi, Nobuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Araki, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Ono, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Oshima, Toshifumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kiyoyama, Kozue	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Aso, Yoichi	Mgmt	For	For	For
2.8	Elect Director Hirahara, Ibun	Mgmt	For	For	For
2.9	Elect Director Kakiuchi, Keiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Fujimori, Jun	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		11,500	11,500
			06/04/2026	06/04/2026			
					Total Shares:	**11,500**	**11,500**

Aica Kogyo Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 4206

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J00252106

Aica Kogyo Co., Ltd.

Shares Voted: 59,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	For	For	For
2.1	Elect Director Ono, Yuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Ebihara, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Omura, Nobuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Iwatsuka, Yuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kanie, Hiroshi	Mgmt	For	For	For
2.6	Elect Director Noguchi, Yoko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Mori, Ryoji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Yamamoto, Mitsuko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Fukaya, Ryoko	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Mori, Ryota	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		59,100	59,100
					Total Shares:	**59,100**	**59,100**

ASAHI Net, Inc.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 3834
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J02983104

Shares Voted: 13,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For	For
2.1	Elect Director Komatsu, Masaru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Mizokami, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Inoue, Fukuzo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yao, Noriko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Honda, Toru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Higuchi, Kazuma	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		13,600	13,600
			06/05/2026	06/05/2026			
					Total Shares:	**13,600**	**13,600**

Asante, Inc.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 6073
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J02941102

Asante, Inc.

Shares Voted: 11,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		11,600	11,600
					Total Shares:	**11,600**	**11,600**

Autobacs Seven Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 9832
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J03507100

Shares Voted: 38,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Horii, Yugo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Fujiwara, Shinichi	Mgmt	For	For	For
2.3	Elect Director Hiraga, Noritaka	Mgmt	For	For	For
2.4	Elect Director Matsuda, Yosuke	Mgmt	For	For	For
2.5	Elect Director Kamoi, Tatsuya	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		38,700	38,700
					Total Shares:	**38,700**	**38,700**

Blue Zones Holdings Co. Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 417A
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J0447S109

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 97.5	Mgmt	For	For	For
2	Amend Articles to Add/Amend Provisions on Corporate Philosophy	Mgmt	For	For	For
3.1	Elect Director Kawano, Yukio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Kawano, Sumito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
3.3	Elect Director Kamiike, Masanobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Ishizuka, Takanori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Saito, Asako	Mgmt	For	For	For
3.6	Elect Director Kuzuhara, Takashi	Mgmt	For	For	For
3.7	Elect Director Kamada, Yumiko	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		1,400	1,400
			06/01/2026	06/01/2026			
					Total Shares:	**1,400**	**1,400**

EIZO Corp.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 6737
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J1287L105

Shares Voted: 40,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ebisu, Masaki	Mgmt	For	For	For
1.2	Elect Director Arise, Manabu	Mgmt	For	For	For
1.3	Elect Director Thomas J. Waletzki	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Inoue, Toru	Mgmt	For	For	For
2.2	Elect Director and Audit Committee Member Osuna, Masako	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Matsuyama, Junko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		40,200	40,200
			06/02/2026	06/02/2026			
					Total Shares:	**40,200**	**40,200**

Marvelous, Inc.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 7844
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J4077N109

Shares Voted: 47,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terui, Shinichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Noguchi, Chihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Marvelous, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Dote, Shingo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Nakamura, Shunichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Arima, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Shin Joon Oh	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Konishi, Sakurako	Mgmt	For	For	For
1.8	Elect Director Okamura, Hideki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.9	Elect Director Takahashi, Ryu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.1	Appoint Statutory Auditor Hasegawa, Masumi	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Yasuda, Megumi	Mgmt	For	For	For
3	Appoint Crowe Toyo & Co. as New External Audit Firm	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		47,800	47,800
			06/05/2026	06/05/2026			
					Total Shares:	**47,800**	**47,800**

Mitsui DM Sugar Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 2109

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J4517A105

Mitsui DM Sugar Co., Ltd.

Shares Voted: 12,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2.1	Elect Director Morimoto, Taku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Nakaso, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Tsuda, Takuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Mori, Masahiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kotake, Takako	Mgmt	For	For	For
2.6	Elect Director Shimoishikawa, Satoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Mukawa, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Kozuka, Tomohiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Sogabe, Mihoko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Chihara, Maiko	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Tamai, Hiroto	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		12,400	12,400

Mitsui DM Sugar Co., Ltd.

Total Shares:	12,400	12,400

Nanyo Corp.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 7417
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J4853L103

Shares Voted: 7,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	For	For
2.1	Elect Director Takeuchi, Eiichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Shinozaki, Manabu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Mano, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Nagumo, Kazuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Koga, Takafumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kurita, Masayoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Onoda, Midori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Minamitani, Atsuko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Uruma, Maki	Mgmt	For	For	For

Nanyo Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		7,200	7,200
			05/28/2026	05/28/2026			
					Total Shares:	**7,200**	**7,200**

Nippon Light Metal Holdings Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 5703

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J5470A107

Shares Voted: 38,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director Okamoto, Ichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Asakuno, Shuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Matsudaira, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kinoshita, Ken	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Tsuchiya, Keiko	Mgmt	For	For	For
2.6	Elect Director Tanaka, Tatsuya	Mgmt	For	For	For
2.7	Elect Director Hosono, Tetsuhiro	Mgmt	For	For	For
2.8	Elect Director Miyake, Kiyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Yoshida, Shinya	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Takahashi, Haruhiko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Takeuchi, Akiko	Mgmt	For	For	For

Nippon Light Metal Holdings Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		38,300	38,300
					Total Shares:	**38,300**	**38,300**

Riken Vitamin Co., Ltd.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 4526
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J65113102

Shares Voted: 26,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamaki, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Mochizuki, Tsutomu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.3	Elect Director Dotsu, Nobuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Tomitori, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Nakano, Masaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Aoki, Takumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Hirano, Shinichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		26,800	26,800
					Total Shares:	**26,800**	**26,800**

Riken Vitamin Co., Ltd.

S&B Foods Inc.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 2805
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J69843100

Shares Voted: 8,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Taguchi, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Kojima, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Kaji, Masato	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Yokoi, Minoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Yamazaki, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Ohisa, Yoko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Tanaka, Risa	Mgmt	For	For	For
1.8	Elect Director Yamana, Shiyo	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Nishimura, Masatoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Katsurayama, Yasunori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

S&B Foods Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Matsuka, Gen	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.4	Elect Director and Audit Committee Member Ota, Ritsuko	Mgmt	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company's proxy circular release timing leaves insufficient time to study the pill. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		8,600	8,600
			06/01/2026	06/01/2026			
					Total Shares:	**8,600**	**8,600**

UNIRITA, Inc.

Meeting Date: 06/23/2026 **Country:** Japan **Ticker:** 3800

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J9427A103

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Fujiwara, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Nomura, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Kaneko, Noriko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

UNIRITA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Yoshida, Kazuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Ito, Masato	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Mitsugi, Yoshihito	Mgmt	For	For	For
1.8	Elect Director Inoue, Haruo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.9	Elect Director Seki, Yuko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2	Appoint Alternate Statutory Auditor Abe, Michiko	Mgmt	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company's proxy circular release timing leaves insufficient time to study the pill. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		1,400	1,400
					Total Shares:	**1,400**	**1,400**

Asahi Broadcasting Group Holdings Corp.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 9405
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J02142107

Shares Voted: 104,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Nishide, Masayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Asahi Broadcasting Group Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Imamura, Toshiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Yamamoto, Shinya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Komagano, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Honjo, Takehiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kuroda, Akihiro	Mgmt	For	For	For
2.7	Elect Director Ikenobo, Senko	Mgmt	For	For	For
2.8	Elect Director Nakamura, Shiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Nishi, Arata	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Yoshimura, Masahito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Kato, Haruhiko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Saka, Chika	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Amemiya, Sayaka	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		104,700	104,700
					Total Shares:	**104,700**	**104,700**

Axial Retailing, Inc.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 8255
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J0392L109

Shares Voted: 52,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2.1	Elect Director Hara, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Yamagishi, Bungo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Nakagawa, Manabu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Hayakawa, Hitoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Maruyama, Masanori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Miyaji, Mitsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Kikuno, Asako	Mgmt	For	For	For
2.8	Elect Director Tsuru, Juntaro	Mgmt	For	For	For
2.9	Elect Director Takano, Maki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Hoshi, Hiroki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				
3.2	Appoint Statutory Auditor Iwasaki, Ryoji	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Saito, Yoshihito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

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

Axial Retailing, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		52,700	52,700
					Total Shares:	**52,700**	**52,700**

CHUDENKO CORP.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 1941
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J07056104

Shares Voted: 14,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Sakotani, Akira	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Shigeto, Takafumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Taniguchi, Jitsuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Inamoto, Nobuhide	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Yorino, Naoto	Mgmt	For	For	For
2.6	Elect Director Ekuni, Shigeki	Mgmt	For	For	For
2.7	Elect Director Murata, Haruko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		14,700	14,700
					Total Shares:	**14,700**	**14,700**

Chuo Warehouse Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 9319
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J07812100

Shares Voted: 7,600

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	Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	Mgmt	For	For	For
3.1	Elect Director Kimura, Masakazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance. - Top management is responsible for the company's capital misallocation.				
3.2	Elect Director Tanioku, Hidemi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance. - Top management is responsible for the company's capital misallocation.				
3.3	Elect Director Taguchi, Tadao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Yoshida, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4.1	Elect Director and Audit Committee Member Sawada, Hirosuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.2	Elect Director and Audit Committee Member Yoshimatsu, Yuko	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Hitomi, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Chuo Warehouse Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Elect Director and Audit Committee Member Muramoto, Makio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.5	Elect Director and Audit Committee Member Katakura, Chihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		7,600	7,600
					Total Shares:	**7,600**	**7,600**

Daiken Medical Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 7775
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J11299104

Shares Voted: 42,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Keiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition where no female directors are included.				
1.2	Elect Director Yamada, Masayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition where no female directors are included.				

Daiken Medical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Takuwa, Ryo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Takashima, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Daikuya, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Inagaki, Yoshimi	Mgmt	For	For	For
1.7	Elect Director Hayakawa, Nobuo	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		42,500	42,500
			06/05/2026	06/05/2026			
					Total Shares:	**42,500**	**42,500**

Faes Farma SA

Meeting Date: 06/24/2026 **Country:** Spain **Ticker:** FAE

Record Date: 06/19/2026 **Meeting Type:** Annual

Primary Security ID: E4866U210

Shares Voted: 99,757

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Non-Financial Information Statement	Mgmt	For	For	For
1.3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.4	Approve Discharge of Board	Mgmt	For	For	For
2.1	Reelect Mariano Ucar Angulo as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the board Chair has previously been an executive member. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				

Faes Farma SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Reelect Belen Amatriain Corbi as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
2.3	Reelect Nuria Pascual Lapena as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
2.4	Reelect Enrique Linares Plaza as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
2.5	Elect Jacobo Llanza Figueroa as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
2.6	Elect Angel Agudo Valenciano as Director	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
3	Advisory Vote on Remuneration Report	Mgmt	For	For	For
4	Amend Long-Term Incentive Plan	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2027, 2028 and 2029	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		99,757	99,757
			06/04/2026	06/04/2026			
					Total Shares:	**99,757**	**99,757**

FRANCE BED HOLDINGS CO., LTD.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 7840

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J1369K108

FRANCE BED HOLDINGS CO., LTD.

Shares Voted: 8,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For
2.1	Elect Director Ikeda, Shigeru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Ikeda, Kazumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Kuwata, Tatsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Osada, Akihiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Kimura, Akihito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Nakamura, Shuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.3	Elect Director and Audit Committee Member Watanabe, Satoshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		8,800	8,800
			06/05/2026	06/05/2026			
					Total Shares:	**8,800**	**8,800**

House Foods Group, Inc.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 2810

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J22680102

House Foods Group, Inc.

Shares Voted: 161,144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46	Mgmt	For	For	For
2.1	Elect Director Urakami, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
2.2	Elect Director Osawa, Yoshiyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Kawasaki, Kotaro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Miyaoku, Yoshiyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Yamaguchi, Tatsumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Sakuma, Atsushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Okamoto, Yuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		161,144	161,144
					Total Shares:	**161,144**	**161,144**

Maruichi Steel Tube Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 5463

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J40046104

Maruichi Steel Tube Ltd.

Shares Voted: 22,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For	For
2.1	Elect Director Suzuki, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Yoshimura, Yoshinori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Morita, Wataru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Maria Montserrat Anderson	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Ushino, Kenichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Fujioka, Yuka	Mgmt	For	For	For
2.7	Elect Director Tsuji, Koichi	Mgmt	For	For	For
2.8	Elect Director Yamahira, Keiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Takada, Atsushi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		22,800	22,800
					Total Shares:	**22,800**	**22,800**

MEGMILK SNOW BRAND Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 2270

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J41966102

MEGMILK SNOW BRAND Co., Ltd.

Shares Voted: 50,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Masatoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Todaka, Seiki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Iwahashi, Teiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Inaba, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Hori, Seiki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Hosoya, Toshiyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Bando, Kumiko	Mgmt	For	For	For
1.8	Elect Director Shinada, Masahiro	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Naito, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Manabe, Tomohiko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Uemura, Kyoko	Mgmt	For	For	For
3.1	Elect Alternate Director and Audit Committee Member Kurusu, Atsushi	Mgmt	For	For	For
3.2	Elect Alternate Director and Audit Committee Member Akamatsu, Ikuko	Mgmt	For	For	For

Ballot Details

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

MEGMILK SNOW BRAND Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		50,300	50,300
					Total Shares:	**50,300**	**50,300**

NH Foods Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 2282
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J4929Q102

Shares Voted: 11,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikawa, Nobuhisa	Mgmt	For	For	For
1.2	Elect Director Maeda, Fumio	Mgmt	For	For	For
1.3	Elect Director Akiyama, Kohei	Mgmt	For	For	For
1.4	Elect Director Yamasaki, Tokushi	Mgmt	For	For	For
1.5	Elect Director Miyazaki, Hiroko	Mgmt	For	For	For
1.6	Elect Director Koyama, Masahiko	Mgmt	For	For	For
1.7	Elect Director Asayama, Teruyuki	Mgmt	For	For	For
1.8	Elect Director Otani, Hiroko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Nishiyama, Shigeru	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Hasegawa, Yoshitaka	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		11,200	11,200
					Total Shares:	**11,200**	**11,200**

NIPPON KANZAI Holdings Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 9347
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J54151105

NIPPON KANZAI Holdings Co., Ltd.

Shares Voted: 2,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Fukuda, Takeshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Fukuda, Shintaro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A 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 because the roles of the chair and chief executive are combined.				
2.3	Elect Director Yasuda, Mamoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Tokuyama, Yoshikazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kurihara, Tatsushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Harada, Yasuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Matsura, Hidetaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Takada, Yasuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		2,800	2,800
					Total Shares:	**2,800**	**2,800**

Nittoc Construction Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 1929

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J58407107

Nittoc Construction Co., Ltd.

Shares Voted: 30,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For	For
2.1	Elect Director Wada, Yasuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Kami, Naoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A 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 because the roles of the chair and chief executive are combined.				
2.3	Elect Director Kajita, Fumihiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yamazaki, Atsushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Sano, Daisuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Aso, Iwao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Nakamura, Katsuo	Mgmt	For	For	For
2.8	Elect Director Okada, Naoko	Mgmt	For	For	For
2.9	Elect Director Mori, Sayaka	Mgmt	For	For	For
2.10	Elect Director Kageshima, Hiroyasu	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Manabe, Tomohiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		30,100	30,100
					Total Shares:	**30,100**	**30,100**

NVIDIA Corporation

Meeting Date: 06/24/2026 **Country:** USA **Ticker:** NVDA
Record Date: 04/27/2026 **Meeting Type:** Annual
Primary Security ID: 67066G104

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tench Coxe	Mgmt	For	For	
1b	Elect Director John O. Dabiri	Mgmt	For	For	
1c	Elect Director Jen-Hsun Huang	Mgmt	For	For	
1d	Elect Director Dawn Hudson	Mgmt	For	For	
1e	Elect Director Harvey C. Jones	Mgmt	For	For	
1f	Elect Director Melissa B. Lora	Mgmt	For	For	
1g	Elect Director Stephen C. Neal	Mgmt	For	For	
1h	Elect Director A. Brooke Seawell	Mgmt	For	For	
1i	Elect Director Aarti Shah	Mgmt	For	For	
1j	Elect Director Mark A. Stevens	Mgmt	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				
4	Adopt Simple Majority Vote	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Report on Risks of Excluding Faith-Based Employee Resource Groups	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Report on Risks of DEI Requirements in Hiring and Training	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Issue Report Disclosing Emissions from Use of Sold Products	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Uninstructed				142,015	0
					Total Shares:	**142,015**	**0**

Suzuden Corp.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 7480
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J7844L108

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Toshio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Takaya, Takefumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.3	Elect Director Yasutake, Shukichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Ito, Yoshinori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Fujimoto, Shigeki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.1	Elect Director and Audit Committee Member Yamada, Masashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Taira, Mami	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.3	Elect Director and Audit Committee Member Nakajima, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		3,000	3,000

Suzuden Corp.

Total Shares:	**3,000**	**3,000**

Taisei Lamick Group Head Quarter & Innovation Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 4994
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J79615100

Shares Voted: 1,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For	For
2.1	Elect Director Kimura, Yoshinari	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Hasebe, Tadashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A 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 because the roles of the chair and chief executive are combined.				
2.3	Elect Director Tomita, Ichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Hojo, Hirofumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Tomono, Naoko	Mgmt	For	For	For
2.6	Elect Director Suzuki, Michitaka	Mgmt	For	For	For
2.7	Elect Director Murata, Yasuhiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Kakusaka, Sawako	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		1,600	1,600
				Total Shares:		**1,600**	**1,600**

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 4502
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J8129E108

Shares Voted: 128,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2.1	Elect Director Julie Kim	Mgmt	For	For	For
2.2	Elect Director Furuta, Mirano	Mgmt	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	For	For	For
2.4	Elect Director Iijima, Masami	Mgmt	For	For	For
2.5	Elect Director Steven Gillis	Mgmt	For	For	For
2.6	Elect Director John Maraganore	Mgmt	For	For	For
2.7	Elect Director Tsusaka, Miki	Mgmt	For	For	For
2.8	Elect Director Paul Stoffels	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Kimberly A. Reed	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Bruce Broussard	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Kimura, Koichiro	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Paul Stoffels	Mgmt	For	For	For
5	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/02/2026	Auto-Approved 06/02/2026		128,400	128,400
					Total Shares:	**128,400**	**128,400**

Telekom Austria AG

Meeting Date: 06/24/2026 **Country:** Austria **Ticker:** TKA
Record Date: 06/14/2026 **Meeting Type:** Annual
Primary Security ID: A8502A102

Telekom Austria AG

Shares Voted: 28,069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2025	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Mgmt	For	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
6.1	Elect Karin Exner-Woehrer as Supervisory Board Member	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
6.2	Elect Carlos Elizondo as Supervisory Board Member	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Audit Committee Chair and the Audit Committee is not comprised of only independent members. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is not subject to re-election by rotation at least every three years.				
6.3	Elect Oscar Von Hauske Solis as Supervisory Board Member	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Nomination Committee is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
6.4	Elect Stefan Fuernsinn as Supervisory Board Member	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
7	Ratify Deloitte Audit as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2026	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the Remuneration Committee is not comprised of only independent members.				

Ballot Details

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

Telekom Austria AG

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		28,069	28,069
			06/05/2026	06/05/2026			
					Total Shares:	**28,069**	**28,069**

Tokyu Construction Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 1720

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J88677158

Shares Voted: 73,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	For	For	For
3.1	Elect Director Terada, Mitsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Masuda, Tomoya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Akada, Yoshihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Kashiwazaki, Kazuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Onda, Isao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.6	Elect Director Yoshida, Kahori	Mgmt	For	For	For

Tokyu Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Tsunashima, Tsutomu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.8	Elect Director Hisada, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
4.1	Elect Director and Audit Committee Member Koike, Atsutomo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.2	Elect Director and Audit Committee Member Saito, Yoichi	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Nakayama, Yukako	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Igushi, Kumiko	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	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		73,200	73,200
					Total Shares:	**73,200**	**73,200**

Toyobo Co., Ltd.

Meeting Date: 06/24/2026 **Country:** Japan **Ticker:** 3101

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J90741133

Toyobo Co., Ltd.

Shares Voted: 30,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Narahara, Seiji	Mgmt	For	For	For
2.2	Elect Director Takeuchi, Ikuo	Mgmt	For	For	For
2.3	Elect Director Sakai, Taichi	Mgmt	For	For	For
2.4	Elect Director Ikeda, Kazuhito	Mgmt	For	For	For
2.5	Elect Director Harima, Masaaki	Mgmt	For	For	For
2.6	Elect Director Fukushi, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Takase, Shoko	Mgmt	For	For	For
2.8	Elect Director Kanzaki, Yuki	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Satoi, Yoshinori	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		30,600	30,600
			06/02/2026	06/02/2026			
					Total Shares:	**30,600**	**30,600**

Araya Industrial Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 7305
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J01932102

Shares Voted: 2,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 220	Mgmt	For	For	For
2.1	Elect Director Ichikawa, Keiji	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.

Araya Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ebisui, Noriaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Otsuki, Hajime	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Matsuo, Masaya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Hosono, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Yamanaka, Takuro	Mgmt	For	For	For
2.7	Elect Director Toriki, Chizuru	Mgmt	For	For	For
2.8	Elect Director Yamamoto, Miho	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Kanai, Hideto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Nishio, Uichiro	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Suzuki, Kurodo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,100	2,100
			06/05/2026	06/05/2026			
					Total Shares:	**2,100**	**2,100**

Box, Inc.

Meeting Date: 06/25/2026 **Country:** USA **Ticker:** BOX

Record Date: 05/01/2026 **Meeting Type:** Annual

Primary Security ID: 10316T104

Box, Inc.

Shares Voted: 12,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sue Barsamian	Mgmt	For	Against	Against
	Voting Policy Rationale: In the absence of Governance Committee members on the ballot, a vote AGAINST incumbent director nominees Susan (Sue) Barsamian, Jack Lazar, and Stephen (Steve) Murphy are warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure which adversely impacts shareholder rights.				
1b	Elect Director Jack Lazar	Mgmt	For	Against	Against
	Voting Policy Rationale: In the absence of Governance Committee members on the ballot, a vote AGAINST incumbent director nominees Susan (Sue) Barsamian, Jack Lazar, and Stephen (Steve) Murphy are warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure which adversely impacts shareholder rights.				
1c	Elect Director Steve Murphy	Mgmt	For	Against	Against
	Voting Policy Rationale: In the absence of Governance Committee members on the ballot, a vote AGAINST incumbent director nominees Susan (Sue) Barsamian, Jack Lazar, and Stephen (Steve) Murphy are warranted given the board's failure to remove, or subject to a sunset requirement, the classified board structure which adversely impacts shareholder rights.				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
	Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan cost is excessive; - The plan permits liberal recycling of shares; and - The plan allows broad discretion to accelerate vesting.				
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		12,508	12,508
			06/02/2026	06/02/2026			
					Total Shares:	**12,508**	**12,508**

FSE Lifestyle Services Limited

Meeting Date: 06/25/2026
Record Date: 06/18/2026
Country: Cayman Islands
Meeting Type: Extraordinary Shareholders
Ticker: 331
Primary Security ID: G3727N108

Shares Voted: 77,879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve NWD Master Services Agreement, Proposed Annual Caps and Services Transactions	Mgmt	For	For	For

FSE Lifestyle Services Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve CTFE Master Services Agreement, Proposed Annual Caps and Services Transactions	Mgmt	For	For	For
3	Approve Doo's Associates Group Master Services Agreement, Proposed Annual Caps and Services Transactions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		77,879	77,879
			06/08/2026	06/08/2026			
					Total Shares:	**77,879**	**77,879**

Fujicco Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2908

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J13965108

Shares Voted: 30,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fukui, Masakazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Ishida, Yoshitaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Arata, Kazuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Terajima, Hiromi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Oze, Akira	Mgmt	For	For	For
1.6	Elect Director Ikeda, Junko	Mgmt	For	For	For

Fujicco Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Kuratani, Mitsuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Uetani, Yoshihiro	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Nakayama, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3	Elect Alternate Director and Audit Committee Member Bito, Naohito	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		30,500	30,500
					Total Shares:	**30,500**	**30,500**

Ichiken Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1847
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J09282104

Shares Voted: 7,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 165	Mgmt	For	For	For
2.1	Elect Director Hasegawa, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ichiken Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Masakiyo, Hiroaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.3	Elect Director Isono, Keiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kotani, Mitsuru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Yoshida, Mitsuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Takeuchi, Hideaki	Mgmt	For	For	For
2.7	Elect Director Ichiji, Shunji	Mgmt	For	For	For
2.8	Elect Director Kubota, Hirotake	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Otasiro, Mitsuhide	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		7,900	7,900
			06/05/2026	06/05/2026			
					Total Shares:	**7,900**	**7,900**

Iwatsuka Confectionery Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2221

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J25575101

Iwatsuka Confectionery Co., Ltd.

Shares Voted: 1,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For
2.1	Elect Director Maki, Haruo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance. - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Maki, Daisuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance. - Top management is responsible for the company's capital misallocation.				
2.3	Elect Director Kobayashi, Haruhito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Aoyama, Hideyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Wakatsuki, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Takebe, Masanobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Elect Alternate Director and Audit Committee Member Hosokai, Iwao	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		1,300	1,300
					Total Shares:	**1,300**	**1,300**

J-Oil Mills, Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2613

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J2838H106

J-Oil Mills, Inc.

Shares Voted: 67,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Haruyama, Yuichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Kondo, Kazuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Sasaki, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Yoshisato, Kaku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Ikeda, Akiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Ogawa, Eiji	Mgmt	For	For	For
1.7	Elect Director Yokota, Noriya	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/04/2026	Auto-Approved 06/04/2026		67,900	67,900
					Total Shares:	**67,900**	**67,900**

Kadoya Sesame Mills Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2612
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J2889N101

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 137	Mgmt	For	For	For

Kadoya Sesame Mills Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Statutory Auditor Nishie, Hideo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		1,400	1,400
					Total Shares:	**1,400**	**1,400**

Kikusui Holdings Corp.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6912
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J32706103

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Kobayashi, Tsuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Saito, Shiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Ase, Kaoru	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		1,000	1,000
					Total Shares:	**1,000**	**1,000**

KOMERI CO., LTD.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 8218
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J3590M101

Shares Voted: 14,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Hayakawa, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Hosaka, Naoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Hasegawa, Hirokazu	Mgmt	For	For	For
1.5	Elect Director Takegawa, Rieko	Mgmt	For	For	For
1.6	Elect Director Mori, Shigeyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.1	Elect Director and Audit Committee Member Tanabe, Tadashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Okubo, Yumi	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Mitsuya, Kaori	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		14,600	14,600
			06/04/2026	06/04/2026			
					Total Shares:	**14,600**	**14,600**

Maruhachi Holdings Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 3504
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J3999M108

Shares Voted: 4,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okamoto, Noriyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
1.2	Elect Director Higuchi, Muneo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors. - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
1.3	Elect Director Okamoto, Kazuhide	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Taima, Minoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Matsumoto, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee has a record of low attendance (below 75%) at board meetings.				
2.1	Appoint Statutory Auditor Kobayakawa, Akihiro	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Kinoshita, Kunihiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				
2.3	Appoint Statutory Auditor Shiozawa, Yoshihisa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		4,400	4,400
					Total Shares:	**4,400**	**4,400**

Neturen Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 5976
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J48904106

Shares Voted: 15,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	For
2.1	Elect Director Omiya, Katsumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
2.2	Elect Director Ishiki, Nobumoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Suzuki, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yasukawa, Tomokatsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Moriyama, Yoshiko	Mgmt	For	For	For
2.6	Elect Director Ito, Toyotsugu	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Takahashi, Daisuke	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		15,400	15,400
					Total Shares:	**15,400**	**15,400**

Nichiban Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 4218
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J49291107

Nichiban Co., Ltd.

Shares Voted: 2,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takatsu, Toshiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
1.2	Elect Director Sakai, Hironori	Mgmt	For	For	For
1.3	Elect Director Takahashi, Yasuhiko	Mgmt	For	For	For
1.4	Elect Director Ishihara, Tatsuo	Mgmt	For	For	For
1.5	Elect Director Sato, Akihiro	Mgmt	For	For	For
1.6	Elect Director Sanada, Hiromi	Mgmt	For	For	For
1.7	Elect Director Sugawara, Junko	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Fukuda, Atsushi	Mgmt	For	For	For
2.2	Appoint Alternate Statutory Auditor Ichikawa, Ichiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,700	2,700
			06/05/2026	06/05/2026			
					Total Shares:	**2,700**	**2,700**

Nikko Co., Ltd. (6306)

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 6306
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J51527109

Shares Voted: 30,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For
2.1	Elect Director Tsuji, Masaru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Nikko Co., Ltd. (6306)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nakayama, Tomomi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Kawakami, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Sone, Takeshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Yamada, Kazuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Ishii, Masafumi	Mgmt	For	For	For
2.7	Elect Director Saeki, Rika	Mgmt	For	For	For
2.8	Elect Director Sadakari, Shigeru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Alternate Statutory Auditor Ogawa, Haruhiro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		30,800	30,800
					Total Shares:	**30,800**	**30,800**

Nippon Kayaku Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 4272
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J54236112

Shares Voted: 75,800

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

Nippon Kayaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kawamura, Shigeyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Shimada, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Inoue, Shinji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Takeda, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kato, Yasuhito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Fujishima, Yasuyuki	Mgmt	For	For	For
2.7	Elect Director Fusamura, Seiichi	Mgmt	For	For	For
2.8	Elect Director Akamatsu, Ikuko	Mgmt	For	For	For
2.9	Elect Director Tsubakimoto, Mitsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Statutory Auditor Shimizu, Yoko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		75,800	75,800
			06/04/2026	06/04/2026			
					Total Shares:	**75,800**	**75,800**

Nisshin Seifun Group, Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2002

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J57633109

Nisshin Seifun Group, Inc.

Shares Voted: 18,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Clarify Director Authority on Board Meetings	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The company will not have any vacant seats on the board following this meeting.				
3.1	Elect Director Sakamoto, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Iwahashi, Takahiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Fushiya, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Nagai, Moto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
3.6	Elect Director Nagaki, Yu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
3.7	Elect Director Yokoyama, Toshiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4.1	Elect Director and Audit Committee Member Ando, Takaharu	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kusakabe, Emi	Mgmt	For	For	For

Ballot Details

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

Nisshin Seifun Group, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		18,200	18,200
					Total Shares:	**18,200**	**18,200**

Oriental Shiraishi Corp.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1786
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J6173M125

Shares Voted: 15,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For	For
2.1	Elect Director Terui, Mitsuru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Shoji, Akio	Mgmt	For	For	For
2.3	Elect Director Hashimoto, Yukihiko	Mgmt	For	For	For
2.4	Elect Director Mizuno, Toshiaki	Mgmt	For	For	For
2.5	Elect Director Kato, Hideaki	Mgmt	For	For	For
2.6	Elect Director Sudani, Yuko	Mgmt	For	For	For
2.7	Elect Director Morinaga, Hiroyuki	Mgmt	For	For	For
2.8	Elect Director Isowa, Harumi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		15,300	15,300
					Total Shares:	**15,300**	**15,300**

Prima Meat Packers, Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2281
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J64040132

Prima Meat Packers, Ltd.

Shares Voted: 29,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Chiba, Naoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
2.2	Elect Director Abe, Kuniaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
2.3	Elect Director Tai, Kenichi	Mgmt	For	For	For
2.4	Elect Director Ide, Yuzo	Mgmt	For	For	For
2.5	Elect Director Tsujita, Yoshino	Mgmt	For	For	For
2.6	Elect Director Nishimoto, Tsuyoshi	Mgmt	For	For	For
3	Appoint Statutory Auditor Kamigaichi, Yoshihiro	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		29,900	29,900
					Total Shares:	**29,900**	**29,900**

Raito Kogyo Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1926
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J64253107

Shares Voted: 18,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	For	For

Raito Kogyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Akutsu, Kazuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Kawamura, Kohei	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Yamamoto, Akinobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Murai, Yusuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kawamoto, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kaneto, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Yamane, Satoyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Wahira, Yoshinobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Takahashi, Tsuneo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.10	Elect Director Shirai, Makoto	Mgmt	For	For	For
2.11	Elect Director Shimizu, Hiroko	Mgmt	For	For	For
2.12	Elect Director Nagata, Takeshi	Mgmt	For	For	For
2.13	Elect Director Asano, Hiromi	Mgmt	For	For	For
2.14	Elect Director Sasaki, Motoi	Mgmt	For	For	For
3	Appoint Statutory Auditor Takaoka, Mayumi	Mgmt	For	For	For

Ballot Details

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

Raito Kogyo Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		18,700	18,700
			06/10/2026	06/10/2026			
					Total Shares:	**18,700**	**18,700**

Showa Sangyo Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2004

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J75347104

Shares Voted: 17,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	For	For	For
3.1	Elect Director Niitsuma, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Tsukagoshi, Hideyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Suzuki, Takaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Semba, Michiyo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Shirai, Kiyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.6	Elect Director Mikami, Naoko	Mgmt	For	For	For
3.7	Elect Director Karasawa, Akira	Mgmt	For	For	For
3.8	Elect Director Taira, Mami	Mgmt	For	For	For

Showa Sangyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Alternate Director and Audit Committee Member Takahashi, Yoshiki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - This outside director candidate who will be an audit committee member lacks independence.				
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		17,500	17,500
			06/04/2026	06/04/2026			
					Total Shares:	**17,500**	**17,500**

SRA Holdings, Inc.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 3817
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J7659S107

Shares Voted: 6,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kashima, Toru	Mgmt	For	For	For
1.2	Elect Director Okuma, Katsumi	Mgmt	For	For	For
1.3	Elect Director Hirata, Junji	Mgmt	For	For	For
1.4	Elect Director Uchida, Hiroyuki	Mgmt	For	For	For
1.5	Elect Director Narikawa, Masafumi	Mgmt	For	For	For
1.6	Elect Director Ohashi, Hirotaka	Mgmt	For	For	For
1.7	Elect Director Fujiwara, Yutaka	Mgmt	For	For	For
1.8	Elect Director Fujimoto, Yukina	Mgmt	For	For	For
1.9	Elect Director Okoshi, Izumi	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Yamagiwa, Sadafumi	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Kitamura, Katsumi	Mgmt	For	For	For
2.3	Appoint Statutory Auditor Ueno, Takahiro	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Sato, Atsushi	Mgmt	For	For	For

SRA Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		6,000	6,000
			06/09/2026	06/09/2026			
					Total Shares:	**6,000**	**6,000**

Taisei Oncho Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1904

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J79626107

Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 92	Mgmt	For	For	For
2.1	Elect Director Mizutani, Kenichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Tamaki, Masayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Kawakami, Toru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Okada, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Tomioka, Yukimitsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Oe, Taito	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Imai, Yasuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Matsushita, Kaori	Mgmt	For	For	For

Taisei Oncho Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Muraki, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.4	Elect Director and Audit Committee Member Enomoto, Sachiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		900	900
			06/05/2026	06/05/2026			
					Total Shares:	**900**	**900**

Takamatsu Construction Group Co. Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 1762

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J80443104

Shares Voted: 16,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takamatsu, Takayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Takamatsu, Takayoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Takamatsu, Hirotaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.4	Elect Director Takamatsu, Takatoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Asai, Tetsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Takamatsu Construction Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Takamatsu, Hideyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Aoyama, Shigehiro	Mgmt	For	For	For
1.8	Elect Director Nakahara, Hideto	Mgmt	For	For	For
1.9	Elect Director Ishibashi, Nobuko	Mgmt	For	For	For
1.10	Elect Director Hamashima, Kenji	Mgmt	For	For	For
1.11	Elect Director Mochizuki, Naoyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/04/2026	Auto-Approved 06/04/2026		16,400	16,400
					Total Shares:	**16,400**	**16,400**

VT Holdings Co., Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 7593
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J9462H112

Shares Voted: 43,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For	For
2.1	Elect Director Yamazaki, Takuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Hori, Naoki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Ito, Kazushige	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

VT Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakashima, Tsutomu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Niimi, Kazuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Takahashi, Kazuho	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Yamada, Hisatake	Mgmt	For	For	For
2.8	Elect Director Fujitani, Mari	Mgmt	For	For	For
2.9	Elect Director Kurono, Yoko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Tsuchida, Shinichiro	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kakura, Yuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.3	Elect Director and Audit Committee Member Ogasawara, Shubun	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Toyoda, Yukinori	Mgmt	For	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		43,500	43,500
			06/09/2026	06/09/2026			
					Total Shares:	**43,500**	**43,500**

WELLNEO SUGAR Co. Ltd.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 2117

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J5793G104

WELLNEO SUGAR Co. Ltd.

Shares Voted: 1,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For
2	Approve Merger by Absorption	Mgmt	For	For	For
3	Elect Director Watanabe, Atsushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		1,600	1,600
			06/05/2026	06/05/2026			
					Total Shares:	**1,600**	**1,600**

Yamaya Corp.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 9994

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J96623103

Shares Voted: 9,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamauchi, Hideharu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Sato, Koya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Nukatsuka, Kikuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Tsuchiya, Mitsuko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Yamagishi, Yo	Mgmt	For	For	For

Yamaya Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amounts are not disclosed.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/05/2026	Auto-Approved 06/05/2026		9,300	9,300
					Total Shares:	**9,300**	**9,300**

Yokogawa Bridge Holdings Corp.

Meeting Date: 06/25/2026 **Country:** Japan **Ticker:** 5911
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J97206106

Shares Voted: 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Takata, Kazuhiko	Mgmt	For	For	For
3.2	Elect Director Nakamura, Yuzuru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
3.3	Elect Director Yukawa, Masayuki	Mgmt	For	For	For
3.4	Elect Director Nakaoka, Yasutsugu	Mgmt	For	For	For
3.5	Elect Director Kuromoto, Kazunori	Mgmt	For	For	For
3.6	Elect Director Jinno, Hidema	Mgmt	For	For	For
3.7	Elect Director Ishizuka, Yuki	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Arai, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				

Yokogawa Bridge Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Osaki, Shoji	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/03/2026	Auto-Approved 06/03/2026		11,000	11,000
					Total Shares:	**11,000**	**11,000**

Achilles Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 5142
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J00084103

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Hikage, Ichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Kono, Kazuaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Yokoyama, Hiroki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yanagawa, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kawashima, Eiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Achilles Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Ochi, Hisao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Tachino, Hitoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Kokue, Haruko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Kikuiri, Nobuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Kasahara, Chie	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Matsuoka, Kazuomi	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Shiratori, Reiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		5,800	5,800
					Total Shares:	**5,800**	**5,800**

Aichi Electric Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 6623
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J00294108

Shares Voted: 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	For	For	For

Aichi Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kobayashi, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.				
2.2	Elect Director Kato, Shinobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.				
2.3	Elect Director Kakihara, Masaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yokote, Yukinari	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Adachi, Tsukasa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Kurata, Tsukasa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Urakami, Keiichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Terazawa, Asako	Mgmt	For	For	For
3	Appoint Statutory Auditor Shirayama, Takeshi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		3,200	3,200
			06/09/2026	06/09/2026			
					Total Shares:	**3,200**	**3,200**

Bourbon Corp. (Japan)

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2208

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J33738105

Bourbon Corp. (Japan)

Shares Voted: 4,800

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 Yoshida, Yasushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.				
2.2	Elect Director Yoshida, Masayoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management bears responsibility for the board composition at the company with statutory auditors.				
2.3	Elect Director Kikkawa, Minoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Ide, Norihide	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Nakano, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Morohashi, Fumihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Sakai, Yuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Yokota, Noboru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Majima, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.10	Elect Director Kobayashi, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.11	Elect Director Takahashi, Hisanori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.12	Elect Director Kawabata, Kazuo	Mgmt	For	For	For

Bourbon Corp. (Japan)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Sasaki, Kosuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.14	Elect Director Sakurai, Takao	Mgmt	For	For	For
2.15	Elect Director Uesugi, Naomi	Mgmt	For	For	For
2.16	Elect Director Uchida, Chiaki	Mgmt	For	For	For
3	Appoint Statutory Auditor Ando, Kazuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: affiliation with the company could compromise independence.		*- The outside statutory auditor nominee's*		
4	Appoint Alternate Statutory Auditor Kasuga, Yuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: affiliation with the company could compromise independence.		*- The outside statutory auditor nominee's*		
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: payment of bonuses to outsiders is an inappropriate practice.		*- The bonus amounts are not disclosed. - The*		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,800	4,800
			06/09/2026	06/09/2026			
					Total Shares:	**4,800**	**4,800**

Dainichiseika Color & Chemicals Mfg. Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4116

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J10332104

Shares Voted: 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 133	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For	For

Dainichiseika Color & Chemicals Mfg. Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Takahashi, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
3.2	Elect Director Aoba, Masahiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Takeda, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Nakayama, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Nakagawa, Yoshiaki	Mgmt	For	For	For
3.6	Elect Director Nagahama, Akiko	Mgmt	For	For	For
3.7	Elect Director Nakano, Kiyofumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company's proxy circular release timing leaves insufficient time to study the pill.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		3,300	3,300
			06/08/2026	06/08/2026			
					Total Shares:	**3,300**	**3,300**

Delica Foods Holdings Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 3392

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J1256H101

Delica Foods Holdings Co., Ltd.

Shares Voted: 9,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For	For
3.1	Elect Director Ozaki, Yoshiyasu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent				
3.2	Elect Director Kobayashi, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Nakayama, Konno	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Ichino, Mariko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Ozaki, Hiroyuki	Mgmt	For	For	For
3.6	Elect Director Shibata, Misuzu	Mgmt	For	For	For
3.7	Elect Director Koriki, Miyuki	Mgmt	For	For	For
4.1	Appoint Alternate Statutory Auditor Fujii, Toshiyuki	Mgmt	For	For	For
4.2	Appoint Alternate Statutory Auditor Yamaguchi, Yusuke	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		9,400	9,400
			06/10/2026	06/10/2026			
					Total Shares:	**9,400**	**9,400**

EBARA Foods Industry, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2819

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J1260H105

EBARA Foods Industry, Inc.

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morimura, Takeshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Yoshida, Yasuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Imada, Katsuhisa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Seki, Susumu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Awano, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Nijo, Tatsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Akahori, Hiromi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.8	Elect Director Kanno, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.9	Elect Director Kanaya, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		4,100	4,100
					Total Shares:	**4,100**	**4,100**

Elecom Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 6750
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J12884102

Shares Voted: 17,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For	For
2.1	Elect Director Hada, Junji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Iwami, Koichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.3	Elect Director Tanaka, Masaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Machi, Kazuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Hada, Kota	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Ikeda, Hiroyuki	Mgmt	For	For	For
2.7	Elect Director Watanabe, Miki	Mgmt	For	For	For
2.8	Elect Director Nagaoka, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Kageyama, Shuichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Alternate Statutory Auditor Masuda, Yutaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		17,900	17,900
					Total Shares:	**17,900**	**17,900**

Elecom Co., Ltd.

Fumakilla Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4998
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J16254104

Shares Voted: 7,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For
2.1	Elect Director Oshimo, Kazuaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Kato, Takahiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Dato Brian Tan Guan Hooi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Chikaraishi, Keizo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Muramoto, Toshiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Inoue, Hiroaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Gobara, Kazuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Doi, Masakazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Sugiyama, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.10	Elect Director Kunitomi, Jun	Mgmt	For	For	For

Fumakilla Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Furuya, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.12	Elect Director Abe, Hironobu	Mgmt	For	For	For
2.13	Elect Director Matoba, Minoru	Mgmt	For	For	For
2.14	Elect Director Takei, Yasutoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.15	Elect Director Miyake, Toshiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.16	Elect Director Yoshijima, Toru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amount is not disclosed. - The payment of bonuses to outsiders is an inappropriate practice.				
4	Appoint Alternate Statutory Auditor Tsuge, Yoshikatsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		7,500	7,500
			06/09/2026	06/09/2026			
					Total Shares:	**7,500**	**7,500**

Gakkyusha Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9769
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J16926107

Shares Voted: 11,700

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

Gakkyusha Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the board Chair also chairs the remuneration committee. A vote AGAINST is warranted because the nominee is an executive director sitting on the Remuneration Committee. A vote AGAINST is warranted because the nominee is the Remuneration Committee Chair and the Remuneration Committee is not comprised of only independent members.				
1.2	Elect Director Kurisaki, Atsushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is the Nomination Committee Chair and there is not at least 33 percent female representation.				
1.3	Elect Director Kawahara, Keiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Suzuki, Kazutomo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Saito, Kota	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Arai, Kazuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Miura, Ruri	Mgmt	For	For	For
1.8	Elect Director Seto, Mitsutoshi	Mgmt	For	For	For
1.9	Elect Director Matsui, Akira	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/11/2026	Auto-Approved 06/11/2026		11,700	11,700
					Total Shares:	**11,700**	**11,700**

Harima Chemicals Group, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4410
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J18816108

Shares Voted: 31,200

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

Harima Chemicals Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Taninaka, Ichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Taoka, Shunichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2	Elect Director and Audit Committee Member Hayashi, Yuka	Mgmt	For	For	For
3.1	Elect Alternate Director and Audit Committee Member Hikosaka, Yoshinari	Mgmt	For	For	For
3.2	Elect Alternate Director and Audit Committee Member Akazawa, Tomoaki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		31,200	31,200
					Total Shares:	**31,200**	**31,200**

Hazama Ando Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 1719
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J1912N104

Shares Voted: 23,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Kuniya, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
2.2	Elect Director Komatsu, Takeshi	Mgmt	For	For	For
2.3	Elect Director Monjugawa, Shinichi	Mgmt	For	For	For
2.4	Elect Director Fujita, Masami	Mgmt	For	For	For

Hazama Ando Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kitagawa, Mariko	Mgmt	For	For	For
2.6	Elect Director Kuwayama, Mieko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		23,400	23,400
			06/02/2026	06/02/2026			
					Total Shares:	**23,400**	**23,400**

Hirose Tusyo, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7185

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J19783109

Shares Voted: 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For	For
2.1	Elect Director Noichi, Yusaku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Kinugawa, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Tomonobe, Masaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Ishihara, Ai	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Matsui, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Minode, Shingo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Hirose Tusyo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Marumo, Hideo	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Tsuda, Kazuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.3	Elect Director and Audit Committee Member Yabuchi, Masaki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		3,200	3,200
			06/09/2026	06/09/2026			
					Total Shares:	**3,200**	**3,200**

Hokkan Holdings Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 5902

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J21168125

Shares Voted: 2,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Ikeda, Kosuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Sato, Yasuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Tada, Hideaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Takeda, Takuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Hokkan Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sunahiro, Toshiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Fujita, Akiko	Mgmt	For	For	For
2.7	Elect Director Koda, Kazuhide	Mgmt	For	For	For
2.8	Elect Director Watanabe, Atsuko	Mgmt	For	For	For
2.9	Elect Director Furukawa, Takashi	Mgmt	For	For	For
3	Appoint Statutory Auditor Tajima, Masahiro	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Seki, Yoshiyuki	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		2,200	2,200
					Total Shares:	**2,200**	**2,200**

Hokuto Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 1379
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J2224T102

Shares Voted: 65,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Tsuchiya, Koji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: affiliation with the company could compromise independence.		*- The outside statutory auditor nominee's*		
2.2	Appoint Statutory Auditor Sugimura, Tomoyo	Mgmt	For	For	For
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because:		*- The bonus amount is not disclosed.*		

Ballot Details

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

Hokuto Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/11/2026	Auto-Approved 06/11/2026		65,100	65,100
					Total Shares:	**65,100**	**65,100**

HS Holdings Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8699

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J70006101

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	
2.1	Elect Director Matsumura, Takaya	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Murai, Kyoko	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Hattori, Junichi	Mgmt	For	For	
2.4	Elect Director Ishii, Kisaburo	Mgmt	For	For	
2.5	Elect Director Saisho, Atsushi	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Appoint Statutory Auditor Takagi, Suminori	Mgmt	For	For	
4	Amend Articles to Add Provision Concerning Medium-Term Management Plan	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				5,500	0
					Total Shares:	**5,500**	**0**

JSP Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7942
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J28562106

Shares Voted: 17,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For	For	For
2.1	Elect Director Okubo, Tomohiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Komori, Yasushi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Takemura, Yosuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Shima, Yoshikazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kiura, Tomoyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Hanne, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Nakajima, Kazuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Oikawa, Masaharu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Ito, Kiyoshi	Mgmt	For	For	For
2.10	Elect Director Sugiyama, Ryoko	Mgmt	For	For	For
2.11	Elect Director Kurashima, Kaoru	Mgmt	For	For	For
2.12	Elect Director Abe, Atsushige	Mgmt	For	For	For
3	Appoint Statutory Auditor Kaneda, Hitoshi	Mgmt	For	For	For

JSP Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		17,300	17,300
			06/08/2026	06/08/2026			
					Total Shares:	**17,300**	**17,300**

Kaken Pharmaceutical Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4521

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J29266103

Shares Voted: 84,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For	For
2.1	Elect Director Horiuchi, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Suzudo, Masashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Watanuki, Mitsuru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Umeda, Yasuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Okuyama, Akemi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Takagi, Shoichiro	Mgmt	For	For	For
2.7	Elect Director Inoue, Yasutomo	Mgmt	For	For	For
2.8	Elect Director Ishikawa, Satoko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Ishiguro, Kazumori	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Enomoto, Masahiko	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Kaken Pharmaceutical Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		84,100	84,100
			06/09/2026	06/09/2026			
					Total Shares:	**84,100**	**84,100**

Kaneka Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4118

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J2975N106

Shares Voted: 8,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Fujii, Kazuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Kametaka, Shinichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Kadokura, Mamoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Kimura, Masaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Enoki, Jun	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Komori, Toshio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.8	Elect Director Shichijo, Katsutoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.9	Elect Director Mori, Mamoru	Mgmt	For	For	For

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Yokota, Jun	Mgmt	For	For	For
1.11	Elect Director Sasakawa, Yuko	Mgmt	For	For	For
1.12	Elect Director Miyake, Hiromi	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/04/2026	Auto-Approved 06/04/2026		8,800	8,800
					Total Shares:	**8,800**	**8,800**

KENKO Mayonnaise Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2915
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J3236U103

Shares Voted: 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sumii, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Terajima, Yoichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Kawakami, Manabu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Tachibana, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Fujiwara, Nobuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

KENKO Mayonnaise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Usui, Daisuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Komachi, Chiharu	Mgmt	For	For	For
1.8	Elect Director Nariai, Akiko	Mgmt	For	For	For
1.9	Elect Director Hori, Mugie	Mgmt	For	For	For
2	Appoint Statutory Auditor Miyazaki, Shunichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2026	Auto-Approved 06/10/2026		2,900	2,900
					Total Shares:	**2,900**	**2,900**

Marudai Food Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2288

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J39831128

Shares Voted: 26,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Tabuchi, Kenji	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/04/2026	Auto-Approved 06/04/2026		26,500	26,500
					Total Shares:	**26,500**	**26,500**

Marufuji Sheet Piling Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8046
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J39960109

Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	For	For	For
2.1	Elect Director Hanyu, Shigeo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Yabe, Takamitsu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Sakamoto, Shinichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Yoshinaga, Yasuki	Mgmt	For	For	For
2.5	Elect Director Sekine, Shuichi	Mgmt	For	For	For
3	Appoint Statutory Auditor Abe, Masanobu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				
4	Appoint Alternate Statutory Auditor Hara, Nobuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this nominee is warranted because: - The outside statutory auditor nominee's affiliation with the company could compromise independence.				
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		900	900
					Total Shares:	**900**	**900**

Meiji Holdings Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2269
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J41729104

Meiji Holdings Co., Ltd.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuda, Katsunari	Mgmt	For	Against	
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1.2	Elect Director Nagasato, Toshiaki	Mgmt	For	For	
1.3	Elect Director Yao, Bunjiro	Mgmt	For	For	
1.4	Elect Director Hishinuma, Jun	Mgmt	For	For	
1.5	Elect Director Kawata, Masaya	Mgmt	For	For	
1.6	Elect Director Kuboyama, Michiko	Mgmt	For	For	
1.7	Elect Director Peter D. Pedersen	Mgmt	For	For	
1.8	Elect Director Omae, Yuko	Mgmt	For	For	
2	Appoint Alternate Statutory Auditor Mikura, Kazumi	Mgmt	For	For	
3	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	Mgmt	For	For	
4	Amend Articles to Establish Strategy Review Committee	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
5	Initiate Share Repurchase Program	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
6	Approve Restricted Stock Plan	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
7	Amend Articles to Require Majority Outsider Board	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				
8	Amend Articles to Change Record Date for Annual Shareholder Meetings	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				58,200	0
					Total Shares:	**58,200**	**0**

MIXI, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2121
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J45993110

Shares Voted: 35,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimura, Koki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Shimamura, Kohei	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Murase, Tatsuma	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Kasahara, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Fujita, Akihisa	Mgmt	For	For	For
1.6	Elect Director Watase, Hiromi	Mgmt	For	For	For
1.7	Elect Director Kawai, Toshiaki	Mgmt	For	For	For
2	Appoint Statutory Auditor Hirao, Tomoyuki	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Kambara, Ayumi	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/11/2026	Auto-Approved 06/11/2026		35,600	35,600
					Total Shares:	**35,600**	**35,600**

Morinaga & Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2201
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J46367108

Morinaga & Co., Ltd.

Shares Voted: 16,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	For	For	For
2.1	Elect Director Ota, Eijiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Mori, Shinya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Fujii, Daisuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Matsunaga, Hideki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Takanami, Kenji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Okumura, Tetsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Sawamura, Tamaki	Mgmt	For	For	For
2.8	Elect Director Shimomura, Yoichiro	Mgmt	For	For	For
2.9	Elect Director Yamagishi, Hiromi	Mgmt	For	For	For
2.10	Elect Director Iwata, Yoshihiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Sano, Tomokazu	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		16,600	16,600
			06/09/2026	06/09/2026			
					Total Shares:	**16,600**	**16,600**

Musashi Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7521
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J46873105

Shares Voted: 4,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,500	4,500
			06/05/2026	06/05/2026			
					Total Shares:	**4,500**	**4,500**

NAC Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9788
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J47088109

Shares Voted: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For
2.1	Elect Director Yoshimura, Kan	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Kawakami, Hironari	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Oba, Naoki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Shimauchi, Jo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Otsuki, Shuji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

NAC Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Ando, Jiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Nakahata, Yuko	Mgmt	For	For	For
2.8	Elect Director Yamashita, Mami	Mgmt	For	For	For
2.9	Elect Director Yoshida, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Appoint Statutory Auditor Owada, Toru	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hirose, Shino	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		10,000	10,000
			06/09/2026	06/09/2026			
					Total Shares:	**10,000**	**10,000**

Nagase Brothers, Inc.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9733

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J4724L100

Shares Voted: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	For	For
2.1	Elect Director Nagase, Akiyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent. - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Nagase, Teruhisa	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Nagase Brothers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Shibukawa, Tetsuya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent. - Top management is responsible for the company's capital misallocation.				
2.4	Elect Director Utsumi, Masao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Nakajima, Osamu	Mgmt	For	For	For
2.6	Elect Director Koike, Yasuhiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Kawamura, Atsushi	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		2,000	2,000
					Total Shares:	**2,000**	**2,000**

Nakabayashi Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7987
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J47614102

Shares Voted: 5,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2.1	Elect Director Nakabayashi, Kazuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Maeda, Yoji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Nakabayashi Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Awaji, Katsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Aoyama, Shinichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Nagai, Shunsuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Nakayama, Rika	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2026	Auto-Approved 06/10/2026		5,900	5,900
					Total Shares:	**5,900**	**5,900**

Nakamuraya Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2204
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J47915103

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2.1	Elect Director Shimada, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance. - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Hironaka, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Saito, Masaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Nakamuraya Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Fujimoto, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kanai, Naomi	Mgmt	For	For	For
3	Appoint Statutory Auditor Takeshita, Yuji	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Hashimoto, Katsunori	Mgmt	For	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		1,400	1,400
					Total Shares:	**1,400**	**1,400**

Natori Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2922
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J4869G106

Shares Voted: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Natori, Saburo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Natori, Koichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Yamagata, Tadashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Abe, Satoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Natori Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Ataka, Shigeru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Machida, Katsuomi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Takeuchi, Fukiko	Mgmt	For	For	For
1.8	Elect Director Gamo, Kunimichi	Mgmt	For	For	For
1.9	Elect Director Miyabe, Hideo	Mgmt	For	For	For
2	Appoint Statutory Auditor Sano, Koichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2026	Auto-Approved 06/10/2026		3,000	3,000
					Total Shares:	**3,000**	**3,000**

NIPPN Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2001
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J5179A101

Shares Voted: 140,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2.1	Elect Director Maezuru, Toshiya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Otao, Toru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.3	Elect Director Kawasaki, Hiroaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

NIPPN Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kora, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Abe, Naoki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Sato, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Kumagai, Hitomi	Mgmt	For	For	For
2.8	Elect Director Takaoka, Mika	Mgmt	For	For	For
2.9	Elect Director Ando, Yoshinori	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Aonuma, Takaaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Yoshida, Kazuhiko	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Hayama, Yoshiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4	Elect Alternate Director and Audit Committee Member Naruse, Kentaro	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		140,800	140,800
			06/08/2026	06/08/2026			
					Total Shares:	**140,800**	**140,800**

Nippon Soda Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4041

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J55870109

Nippon Soda Co., Ltd.

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2	Approve Accounting Transfers	Mgmt	For	For	For
3.1	Elect Director Aga, Eiji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.2	Elect Director Sasabe, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Shimizu, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Seshimo, Atsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Watase, Yuko	Mgmt	For	For	For
3.6	Elect Director Meiga, Takayoshi	Mgmt	For	For	For
3.7	Elect Director Sakai, Tatsufumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
4.1	Elect Director and Audit Committee Member Hori, Nobuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.2	Elect Director and Audit Committee Member Waki, Yoko	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Yoshida, Hayato	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Urabe, Akiko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		5,800	5,800
					Total Shares:	**5,800**	**5,800**

Nippon Soda Co., Ltd.

Nishimatsu Construction Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 1820
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J56730120

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 130	Mgmt	For	For	For
2.1	Elect Director Hosokawa, Masakazu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Isshiki, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Shibui, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Hamasaki, Shinsuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Kawano, Hideyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Kubo, Toshihiro	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Oshita, Hajime	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		2,400	2,400
					Total Shares:	**2,400**	**2,400**

Nitto Fuji Flour Milling Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 2003
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J58622101

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyahara, Tomohiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management should be held responsible for the board composition at the controlled company, which will not be majority independent.				
1.2	Elect Director Naito, Noriyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Tsutsumi, Takatoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Akiyama, Masaru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Mukawa, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.1	Elect Director and Audit Committee Member Seo, Goro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Miyashita, Ritsue	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Nakatani, Yuko	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		1,000	1,000
					Total Shares:	**1,000**	**1,000**

Nitto Kogyo Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 6651
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J58579103

Shares Voted: 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2.1	Elect Director Kato, Tokio	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
2.2	Elect Director Sato, Koichiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Tejima, Akitaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kobayashi, Yusuke	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Kawaji, Katsuhiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Suzuki, Kenichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Sato, Yoshitaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.1	Elect Director and Audit Committee Member Asano, Mikio	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Kubo, Masako	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Koyama, Shuichi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		8,000	8,000
					Total Shares:	**8,000**	**8,000**

Nitto Kogyo Corp.

Okumura Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 1833
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J60987120

Shares Voted: 5,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 187	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Okumura, Takanori	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
3.2	Elect Director Kaneshige, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Konishi, Kunitake	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Kashiki, Masanari	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.5	Elect Director Nakatani, Yasuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.6	Elect Director Matsushima, Hiroyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.7	Elect Director Kimura, Shinya	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.8	Elect Director Ueda, Rieko	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Maeda, Eiji	Mgmt	For	For	For

Okumura Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Sasaki, Akira	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
4.3	Elect Director and Audit Committee Member Hirose, Kyoko	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Ogura, Eri	Mgmt	For	For	For
4.5	Elect Director and Audit Committee Member Komiya, Hisae	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/08/2026	Auto-Approved 06/08/2026		5,900	5,900
					Total Shares:	**5,900**	**5,900**

Shindengen Electric Manufacturing Co. Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 6844
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J72724107

Shares Voted: 2,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2.1	Elect Director Tanaka, Nobuyoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Ukegawa, Osamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Sasaki, Masahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Shindengen Electric Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Hatori, Satoshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Nishiyama, Yoshihiro	Mgmt	For	For	For
2.6	Elect Director Kitadai, Yaeko	Mgmt	For	For	For
2.7	Elect Director Osada, Hideto	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Okada, Mitsutaka	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/09/2026	Auto-Approved 06/09/2026		2,600	2,600
					Total Shares:	**2,600**	**2,600**

SK Kaken Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4628
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J75573105

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 230	Mgmt	For	For	For
2.1	Elect Director Fujii, Minoru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.2	Elect Director Fujii, Mitsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Sakamoto, Masahide	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Kataoka, Hideto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

SK Kaken Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Fujii, Kunihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Fukuoka, Toru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Nagatsuka, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.8	Elect Director Nishida, Shinji	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.9	Elect Director Iuchi, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this proposal is warranted because: - The bonus amount is not disclosed.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		500	500
			06/08/2026	06/08/2026			
					Total Shares:	**500**	**500**

Sun-Wa Technos Corp.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8137
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J7824M100

Shares Voted: 1,900

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

Sun-Wa Technos Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				
1.2	Elect Director Matsuo, Akihiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Hirano, Takashi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Nishida, Katsuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Matoba, Takamichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.6	Elect Director Kusanagi, Ichiro	Mgmt	For	For	For
1.7	Elect Director Sakamoto, Atsuko	Mgmt	For	For	For
2	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		1,900	1,900
			06/09/2026	06/09/2026			
					Total Shares:	**1,900**	**1,900**

Tomato Bank, Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 8542
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J69241107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82.5 for Preferred Shares, and JPY 25 for Ordinary Shares	Mgmt	For	For	
2	Appoint Statutory Auditor Okuda, Tetsuya	Mgmt	For	For	

Tomato Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Shareholder Director Nominee Takahashi, Shunichi	SH	Against	Refer	
	Voting Policy Rationale: This proposal is REFERRED for internal review.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Uninstructed				4,000	0
					Total Shares:	**4,000**	**0**

United Therapeutics Corporation

Meeting Date: 06/26/2026 **Country:** USA **Ticker:** UTHR

Record Date: 04/28/2026 **Meeting Type:** Annual

Primary Security ID: 91307C102

Shares Voted: 3,439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher Causey	Mgmt	For	For	For
1b	Elect Director Richard Giltner	Mgmt	For	For	For
1c	Elect Director Ray Kurzweil	Mgmt	For	For	For
1d	Elect Director Jan Malcolm	Mgmt	For	For	For
1e	Elect Director Linda Maxwell	Mgmt	For	For	For
1f	Elect Director Nilda Mesa	Mgmt	For	For	For
1g	Elect Director Judy Olian	Mgmt	For	For	For
1h	Elect Director Christopher Patusky	Mgmt	For	For	For
1i	Elect Director Martine Rothblatt	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined.				
1j	Elect Director Louis Sullivan	Mgmt	For	For	For
1k	Elect Director Tommy Thompson	Mgmt	For	For	For
1l	Elect Director Kevin Tracey	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

United Therapeutics Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
	Voting Policy Rationale: Based on an evaluation of the estimated cost, plan features, and grant practices using the Equity Plan Scorecard (EPSC), a vote AGAINST this proposal is warranted due to the following key factors: - The plan lacks sufficient positive features (overriding factor) - The plan cost is excessive - The disclosure of change-in-control ("CIC") vesting treatment is incomplete (or is otherwise considered discretionary) - The plan permits liberal recycling of shares - The plan allows broad discretion to accelerate vesting				
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the auditors have been in place for more than 10 years.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Confirmed	Auto-Instructed	Auto-Approved		3,439	3,439
			06/12/2026	06/12/2026			
					Total Shares:	**3,439**	**3,439**

Valor Holdings Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 9956

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J94512100

Shares Voted: 33,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tashiro, Masami	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Koike, Takayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Mori, Katsuyuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Shinohana, Akira	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Wagato, Morisaku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Valor Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Koketsu, Naotaka	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.7	Elect Director Yamada, Takehiko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.8	Elect Director Takahashi, Toshiyuki	Mgmt	For	For	For
1.9	Elect Director Kojima, Yasumichi	Mgmt	For	For	For
2.1	Elect Director and Audit Committee Member Kabashima, Tetsutaro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
2.2	Elect Director and Audit Committee Member Yamashita, Yoko	Mgmt	For	For	For
2.3	Elect Director and Audit Committee Member Isaka, Yoshitaka	Mgmt	For	For	For
2.4	Elect Director and Audit Committee Member Asano, Toshimi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this poison pill plan is warranted because: - The total duration exceeds three years. - The board lacks sufficient independent monitoring. - The plan lacks a credible special committee. - The company's proxy circular release timing leaves insufficient time to study the pill. - The company has other types of takeover defense.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/10/2026	Auto-Approved 06/10/2026		33,100	33,100
					Total Shares:	**33,100**	**33,100**

Watahan & Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 3199

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J94996105

Watahan & Co., Ltd.

Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nohara, Isamu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.2	Elect Director Ariga, Hiroshi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.3	Elect Director Kinoshita, Akira	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.4	Elect Director Banno, Ayako	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
1.5	Elect Director Nohara, Kayoko	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		5,200	5,200
			06/09/2026	06/09/2026			
					Total Shares:	**5,200**	**5,200**

Yagi & Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 7460

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J9525F103

Shares Voted: 2,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 106	Mgmt	For	For	For
2.1	Elect Director Yagi, Takao	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors.				

Yagi & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Mitsuhashi, Daisaku	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.3	Elect Director Fujimoto, Takafumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Nagato, Takayuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.5	Elect Director Sugioka, Hiroyasu	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.6	Elect Director Hiramatsu, Kimito	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Tamamaki, Hiroaki	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Nakanishi, Atsushi	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		2,100	2,100
			06/08/2026	06/08/2026			
					Total Shares:	**2,100**	**2,100**

Zeria Pharmaceutical Co., Ltd.

Meeting Date: 06/26/2026 **Country:** Japan **Ticker:** 4559

Record Date: 03/31/2026 **Meeting Type:** Annual

Primary Security ID: J9886L103

Shares Voted: 24,800

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

Zeria Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ibe, Sachiaki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.2	Elect Director Ibe, Mitsuhiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
2.3	Elect Director Komori, Tetsuo	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.4	Elect Director Nomoto, Kikuo	Mgmt	For	For	For
2.5	Elect Director Morimoto, Seiji	Mgmt	For	For	For
2.6	Elect Director Okazawa, Yuki	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
2.7	Elect Director Kobayashi, Satomi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		24,800	24,800
			06/08/2026	06/08/2026			
					Total Shares:	**24,800**	**24,800**

Focus Systems Corp.

Meeting Date: 06/29/2026 **Country:** Japan **Ticker:** 4662
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J13556105

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For

Focus Systems Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Mori, Keiichi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent. A vote AGAINST is warranted because the nominee is non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted because the roles of the chair and chief executive are combined. A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's capital misallocation.				
3.2	Elect Director Tsushima, Takahiro	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.3	Elect Director Mizuno, Wataru	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the board is not sufficiently independent.				
3.4	Elect Director Seo, Sadataka	Mgmt	For	For	For
3.5	Elect Director Akiyama, Erika	Mgmt	For	For	For
3.6	Elect Director Yamao, Yuriko	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed 06/12/2026	Auto-Approved 06/12/2026		5,300	5,300
					Total Shares:	**5,300**	**5,300**

Ushio, Inc.

Meeting Date: 06/29/2026 **Country:** Japan **Ticker:** 6925
Record Date: 03/31/2026 **Meeting Type:** Annual
Primary Security ID: J94456118

Shares Voted: 4,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Asahi, Takabumi	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST this director nominee is warranted because: - Top management is responsible for the company's unfavorable ROE performance.				
2.2	Elect Director Nakano, Tetsuo	Mgmt	For	For	For

Ushio, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kamiyama, Kazuhisa	Mgmt	For	For	For
2.4	Elect Director Matsuzaki, Masatoshi	Mgmt	For	For	For
2.5	Elect Director Masuyama, Mika	Mgmt	For	For	For
2.6	Elect Director Morikawa, Kohei	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Kinoshita, Makoto	Mgmt	For	Against	Against
	Voting Policy Rationale: A vote AGAINST is warranted because the nominee is non-independent and the Audit Committee is not sufficiently independent.				
3.2	Elect Director and Audit Committee Member Sugihara, Rei	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Sunaga, Akemi	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	Auto-Approved		4,300	4,300
			06/05/2026	06/05/2026			
					Total Shares:	**4,300**	**4,300**