

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Deutsche Telekom AG

Meeting Date: 04/01/2021 **Country:** Germany **Primary Security ID:** D2035M136
Record Date: **Meeting Type:** Annual **Ticker:** DTE

Shares Voted: 393,118
Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2021 Interim Financial Statements	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal Year 2021	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5.4	Ratify PricewaterhouseCoopers GmbH as Auditors for the Third Quarter of Fiscal Year 2021 and First Quarter of Fiscal Year 2022	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
6	Elect Helga Jung to the Supervisory Board	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The proposed policy contains significant scope for discretion via extraordinary bonuses and a modifier under the STI, which falls short of market best practice standards.</i>					
10	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V. (DSW)	Mgmt			
11	Amend Articles Re: Shareholders' Right to Participation during the Virtual Meeting	SH	Against	For	For

Voting Policy Rationale: A vote FOR this proposal is warranted because the proposed article amendment would have a positive impact on shareholder rights.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	03/21/2021	Auto-Approved	03/21/2021	393,118	393,118
Total Shares:							393,118	393,118

FSE Services Group Limited

Meeting Date: 04/09/2021 **Country:** Cayman Islands **Primary Security ID:** G3727N108
Record Date: 03/31/2021 **Meeting Type:** Special **Ticker:** 331

Shares Voted: 94,000
Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Transactions on Terms and Conditions of the Sale and Purchase Agreement and the Performance Under the Sale and Purchase Agreement and Related Transactions	Mgmt	For	For	For
2	Approve 2021 FSE Master Facility and Related Services Agreement, the Services Transactions, Annual Caps and Related Transactions	Mgmt	For	For	For
3	Approve 2021 NWD Master Facility and Related Services Agreement, the Services Transactions, Annual Caps and Related Transactions	Mgmt	For	For	For
4	Approve 2021 NWS Master Facility and Related Services Agreement, the Services Transactions, Annual Caps and Related Transactions	Mgmt	For	For	For
5	Approve 2021 CTFE Master Facility and Related Services Agreement, the Services Transactions, Annual Caps and Related Transactions	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

FSE Services Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction			
6	Approve 2021 CTFJ Master Facility and Related Services Agreement, the Services Transactions, Annual Caps and Related Transactions	Mgmt	For	For	For			
7	Elect Cheng Chun Fai as Director	Mgmt	For	Against	Against			
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>								
8	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For	For			
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	03/27/2021	Auto-Approved	03/27/2021	94,000	94,000
Total Shares:							94,000	94,000

TX Group AG

Meeting Date: 04/09/2021	Country: Switzerland	Primary Security ID: H84391103
Record Date:	Meeting Type: Annual	Ticker: TXGN
Shares Voted: 530		
Voting Policy: LAS		

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 Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Pietro Supino as Director and Board Chairman	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4.1.2	Reelect Martin Kall as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

TX Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.3	Reelect Pascale Bruderer as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.1.4	Reelect Pierre Lamunier as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1.5	Reelect Sverre Munck as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.1.6	Reelect Konstantin Richter as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>				
4.1.7	Reelect Andreas Schulthess as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.1.8	Reelect Christoph Tonini as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.2.1	Reappoint Martin Kall as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.2.2	Reappoint Pierre Lamunier as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.2.3	Reappoint Andreas Schulthess as Member of the Compensation Committee	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>				
4.3	Designate Gabriela Wyss as Independent Proxy	Mgmt	For	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.9 Million	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

TX Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 531,410	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the company has not offered shareholders a separate vote on the remuneration report and variable awards are uncapped within the current system.</i>					
6	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	03/28/2021	Auto-Approved	03/28/2021	530	530
Total Shares:							530	530

Koninklijke Ahold Delhaize NV

Meeting Date: 04/14/2021	Country: Netherlands	Primary Security ID: N0074E105
Record Date: 03/17/2021	Meeting Type: Annual	Ticker: AD
Shares Voted: 246,848		
Voting Policy: LAS		

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	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
4	Adopt Financial Statements	Mgmt	For	For	For
5	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For	For
6	Approve Remuneration Report	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	Elect Jan Zijdeveld to Supervisory Board	Mgmt	For	Against	Against

Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Bala Subramanian to Supervisory Board	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>					
11	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	Mgmt	For	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
14	Authorize Board to Acquire Common Shares	Mgmt	For	For	For
15	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	03/21/2021	Auto-Approved	03/21/2021	246,848	246,848
Total Shares:							246,848	246,848

Emmi AG

Meeting Date: 04/15/2021

Country: Switzerland

Primary Security ID: H2217C100

Record Date:

Meeting Type: Annual

Ticker: EMMN

Shares Voted: 998

Voting Policy: LAS

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 of Directors	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 13.00 per Share	Mgmt	For	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For	For
4.2	Approve Fixed Remuneration of the Agricultural Council in the Amount of CHF 40,000	Mgmt	For	For	For
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Emmi AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.1 Million	Mgmt	For	For	For
5.1.1	Reelect Konrad Graber as Director and Board Chairman	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	Mgmt	For	For	For
5.1.3	Reelect Monique Bourquin as Director	Mgmt	For	For	For
5.1.4	Reelect Christina Johansson as Director	Mgmt	For	For	For
5.1.5	Reelect Alexandra Quillet as Director	Mgmt	For	For	For
5.1.6	Reelect Franz Steiger as Director	Mgmt	For	For	For
5.1.7	Reelect Diana Strebel as Director	Mgmt	For	For	For
5.2.1	Elect Dominik Buergy as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is non-independent and less than one half of the Board are independent non-executive directors.</i>					
5.2.2	Elect Thomas Grueter as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is non-independent and less than one half of the Board are independent non-executive directors.</i>					
5.3.1	Reappoint Konrad Graber as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Votes AGAINST the non-independent nominees Konrad Graber and Thomas Oehen-Buehlmann are warranted due to the failure to establish a majority-independent committee.</i>					
5.3.2	Reappoint Monique Bourquin as Member of the Personnel and Compensation Committee	Mgmt	For	For	For
5.3.3	Reappoint Thomas Oehen-Buehlmann as Member of the Personnel and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Votes AGAINST the non-independent nominees Konrad Graber and Thomas Oehen-Buehlmann are warranted due to the failure to establish a majority-independent committee.</i>					
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For
7	Designate Pascal Engelberger as Independent Proxy	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Emmi AG

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/02/2021	Auto-Approved	04/02/2021	998	998
Total Shares:							998	998

Nestle SA

Meeting Date: 04/15/2021	Country: Switzerland	Primary Security ID: H57312649
Record Date:	Meeting Type: Annual	Ticker: NESN
Shares Voted: 62,498		
Voting Policy: LAS		

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	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For	For
4.1.f	Reelect Ann Veneman as Director	Mgmt	For	For	For
4.1.g	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1.h	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.1.i	Reelect Kasper Rorsted as Director	Mgmt	For	For	For
4.1.j	Reelect Kimberly Ross as Director	Mgmt	For	For	For
4.1.k	Reelect Dick Boer as Director	Mgmt	For	For	For
4.1.l	Reelect Dinesh Paliwal as Director	Mgmt	For	For	For
4.1.m	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For	For
4.2	Elect Lindiwe Sibanda as Director	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Kasper Rorsted as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	Mgmt	For	For	For
6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Approve Climate Action Plan	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/02/2021	Auto-Approved	04/02/2021	62,498	62,498
Total Shares:							62,498	62,498

Orkla ASA

Meeting Date: 04/15/2021 **Country:** Norway **Primary Security ID:** R67787102
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** ORK

Shares Voted: 0

Voting Policy: LAS

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 Per Share	Mgmt	For	For	Do Not Vote
3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	For	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt			
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6.1	Reelect Stein Hagen as Director	Mgmt	For	For	Do Not Vote
6.2	Reelect Ingrid Blank as Director	Mgmt	For	For	Do Not Vote
6.3	Reelect Nils Selte as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
6.4	Reelect Liselott Kilaas as Director	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST Item 6.4 is warranted because candidate, Liselott Kilaas is overboarded.</i>					
6.5	Reelect Peter Agnefjall as Director	Mgmt	For	For	Do Not Vote
6.6	Reelect Anna Mossberg as Director	Mgmt	For	For	Do Not Vote
6.7	Reelect Anders Kristiansen as Director	Mgmt	For	For	Do Not Vote
6.8	Reelect Caroline Kjos as Deputy Director	Mgmt	For	For	Do Not Vote
7	Elect Nils-Henrik Pettersson as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Against	Do Not Vote

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

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
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Orkla ASA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed	03/26/2021	Auto-Approved	03/26/2021	37,774	0
Total Shares:							37,774	0

Schow & Co A/S

Meeting Date: 04/15/2021 **Country:** Denmark **Primary Security ID:** K86111166
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** SCHO

Shares Voted: 2,042
Voting Policy: LAS

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	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the performance conditions of the awarded annual bonuses are not disclosed.</i>					
5.1	Approve Remuneration of Directors	Mgmt	For	For	For
5.2	Amend Articles Re: Address of Registrar	Mgmt	For	For	For
5.3	Allow Electronic Distribution of Company Communication	Mgmt	For	For	For
6.1	Reelect Jorgen Wisborg as Director	Mgmt	For	Abstain	Abstain
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years. A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
6.2	Reelect Hans Martin Smith as 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			

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Schouw & Co A/S

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/03/2021	Auto-Approved	04/03/2021	2,042	2,042
Total Shares:							2,042	2,042

Societe Fonciere Lyonnaise SA

Meeting Date: 04/15/2021 **Country:** France **Primary Security ID:** F38493114
Record Date: 04/13/2021 **Meeting Type:** Annual/Special **Ticker:** FLY

Shares Voted: 287
Voting Policy: LAS

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	Ratify Appointment of Najat Aasqui as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
5	Reelect Angels Arderiu Ibars as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
6	Reelect Nuria Oferil Coll as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
7	Reelect Juan Jose Brugera Clavero as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
8	Reelect Ali Bin Jassim Al Thani as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
9	Reelect Anthony Wyand as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Societe Fonciere Lyonnaise SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST the remuneration policy applicable to Corporate Officer is warranted as:- The company does not disclose any amount for the CEO's base salary;- There is no explicit cap on the short-term variable remuneration or the LTIP;- The non- executive board chairman can be granted performance shares;- The Vice-CEO only receives any remuneration through his employment contract and not his corporate mandate and the company failed to disclose any information on the contract.</i></p>					
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Compensation of Juan Jose Brugera Clavero, Chairman of the Board	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted as the CEO should not receive equity-based compensation.</i></p>					
13	Approve Compensation of Nicolas Reynaud, CEO	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST is warranted as the share repurchase program can be continued during a takeover period.</i></p>					
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.- Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i></p>					
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.- Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i></p>					
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights.- Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i></p>					

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Societe Fonciere Lyonnaise SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. - Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i>					
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
<i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. - Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i>					
6	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	Against	Against
<i>Voting Policy Rationale: - Votes AGAINST the authorizations under Items 1,2,3,4,5 and 6 are warranted because they do not respect the recommended 10/50-percent guidelines for issuances with and without preemptive rights. - Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i>					
7	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
<i>Voting Policy Rationale: - Votes AGAINST Items 1,2,3,4,5,6 and 7 are warranted as the possibility of use during a takeover period is not excluded.</i>					
8	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For	For	For
9	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - No information is available on the performance conditions. - The vesting period is not sufficiently long-term oriented. - The performance period is not disclosed.</i>					
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
13	Amend Article 28 of Bylaws to Comply with Legal Changes	Mgmt	For	For	For
14	Delegate Power to the Board to Amend the Bylaws to Comply with Legal Changes	Mgmt	For	Against	Against
<i>Voting Policy Rationale: This proposal merits a vote AGAINST as the proposed amendment may have a negative impact on shareholders' rights.</i>					
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Societe Fonciere Lyonnaise SA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/01/2021	Auto-Approved	04/01/2021	287	287
Total Shares:							287	287

Allreal Holding AG

Meeting Date: 04/16/2021	Country: Switzerland	Primary Security ID: H0151D100
Record Date:	Meeting Type: Annual	Ticker: ALLN
Shares Voted: 6,228		
Voting Policy: LAS		

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 Ordinary Dividends of CHF 3.50 per Share	Mgmt	For	For	For
2.2	Approve Dividends of CHF 3.25 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1.1	Reelect Ralph-Thomas Honegger as Director and Board Chairman	Mgmt	For	For	For
4.1.2	Reelect Philipp Gmuier as Director	Mgmt	For	For	For
4.1.3	Reelect Andrea Sieber as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
4.1.4	Reelect Peter Spuhler as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Because he holds an excessive number of mandates at listed companies, a vote against Peter Spuhler is warranted.</i>					
4.1.5	Reelect Olivier Steimer as Director	Mgmt	For	For	For
4.1.6	Reelect Thomas Stenz as Director	Mgmt	For	For	For
4.1.7	Reelect Juerg Stoeckli as Director	Mgmt	For	For	For
4.2.1	Reappoint Philipp Gmuier as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
4.2.2	Reappoint Andrea Sieber as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Votes against Peter Spuhler and Andrea Sieber are warranted as their elections to the board do not warrant support.</i>					

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Allreal Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2.3	Reappoint Peter Spuhler as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
<i>Voting Policy Rationale: Votes against Peter Spuhler and Andrea Sieber are warranted as their elections to the board do not warrant support.</i>					
4.3	Designate Andre Weber as Independent Proxy	Mgmt	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
5.1	Approve Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the remuneration report is warranted because: - Equity awards have a minimum vesting period of less than three years. - Equity awards are granted to executives on a discretionary basis. - Long-term incentive equity awards are not subject to performance conditions.</i>					
5.2	Approve Fixed Remuneration of Directors in the Amount of CHF 900,000	Mgmt	For	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million	Mgmt	For	For	For
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.3 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVQL01	Confirmed	Auto-Instructed	04/02/2021	Auto-Approved	04/02/2021	6,228	6,228
Total Shares:							6,228	6,228

American Shipping Co. ASA

Meeting Date: 04/20/2021 **Country:** Norway **Primary Security ID:** R0395J102
Record Date: **Meeting Type:** Annual **Ticker:** AMSC

Shares Voted: 0
Voting Policy: LAS

Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

American Shipping Co. ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Presentation of Business Activities	Mgmt			
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because- the policy includes a mandate to grant discretionary remuneration; and- the long-term incentive plans have vesting periods shorter than three years.</i>					
6	Discuss Company's Corporate Governance Statement	Mgmt			
7	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Nomination Committee Members	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Auditors for 2020	Mgmt	For	For	Do Not Vote
10	Elect Directors	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because candidate Annette Justad is overboarded.A vote AGAINST is warranted as Annette Justad and Kristian Roekke are non-independent directors and less than one half of the Board are independent non-executive directors.A vote AGAINST is warranted as Annette Justad and Kristian Roekke are non-independent audit committee members.</i>					
11	Authorize Board to Pay Dividends	Mgmt	For	For	Do Not Vote
12	Authorize Share Repurchase Program in Connection with Incentive Schemes	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST these proposals to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST these proposals to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this proposal to repurchase company shares is warranted because the repurchases could in theory be used to prevent takeovers.</i>					
15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
<i>Voting Policy Rationale: A vote AGAINST this issuance authorization is warranted because the share capital could potentially be used to prevent takeover measures.</i>					

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

American Shipping Co. ASA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	AutoApproved	Auto-Instructed	04/14/2021	Auto-Approved	04/14/2021	13,106	0
Total Shares:							13,106	0

Acea SpA

Meeting Date: 04/22/2021 **Country:** Italy **Primary Security ID:** T0040K106
Record Date: 04/13/2021 **Meeting Type:** Annual **Ticker:** ACE

Shares Voted: 20,148
Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: A vote AGAINST this item is warranted because:- The company is proposing to significantly increase the total remuneration of the CEO without providing a sufficiently compelling rationale.- The company fails to disclose adequate information on its new long-term incentive plan. As the plan is cash-based, shareholders are not required to approve it under a separate item.- The remuneration policy provides poor information on the non-compete agreements that can be signed with key managers.</i></p>					
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST because of:- The inappropriate one-off payments in favor of former CEO Donnarumma and two other key managers.- The poor retrospective information provided on the LTIP 2018-2020.</i></p>					
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against
<p><i>Voting Policy Rationale: This item warrants a vote AGAINST due to the lack of disclosure regarding the proposed deliberation.</i></p>					

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/10/2021	Auto-Approved	04/10/2021	20,148	20,148
Total Shares:							20,148	20,148

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Amsterdam Commodities NV

Meeting Date: 04/22/2021 **Country:** Netherlands **Primary Security ID:** N055BY102
Record Date: 03/25/2021 **Meeting Type:** Annual **Ticker:** ACOMO

Shares Voted: 4,919
Voting Policy: LAS

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 2021	Mgmt			
5	Approve Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- The STI performance targets are not disclosed and are to the discretion of the board. In addition, the payout levels in regards to the disclosed performance metrics increased while the performance of those metrics decreased.</i>					
6	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Approve Allocation of Income	Mgmt	For	For	For
8	Approve Discharge of Directors	Mgmt	For	For	For
9	Discuss Company's Corporate Governance	Mgmt			
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For
11.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
12	Allow Questions	Mgmt			
13	Close Meeting	Mgmt			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/03/2021	Auto-Approved	04/03/2021	4,919	4,919
Total Shares:							4,919	4,919

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 04/22/2021 **Country:** Israel **Primary Security ID:** M2012Q100
Record Date: 03/25/2021 **Meeting Type:** Annual **Ticker:** BEZQ

Shares Voted: 396,381
Voting Policy: LAS

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 as Auditors	Mgmt	For	For	For
3	Reelect Gil Sharonas Director	Mgmt	For	For	For
4	Reelect Darren Glatt as Director	Mgmt	For	For	For
5	Reelect Ran Fuhrer as Director	Mgmt	For	For	For
6	Reelect Tomer Rabad as Director	Mgmt	For	For	For
7	Reelect David Granot as Director	Mgmt	For	For	For
8	Reelect Yossi Abergil as Director on Behalf of the Employees	Mgmt	For	For	For
9	Reelect Edith Lusky as External Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
10	Elect Tzipi Tzipora Malka Livni as External Director	Mgmt	For	For	For
11	Issue Indemnification and Exemption Agreements to Tzipi Tzipora Malka Livni, External Director (Subject to Approval of Item 10)	Mgmt	For	For	For
12	Approve Amended Compensation Policy for the Directors and Officers of the Company	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 be disqualified.

Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney Mgmt

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For
<p><i>Voting Policy Rationale: If such an item is included in the proxy card, shareholders must classify themselves according to the following categories: Interest Holder as defined in Section 1 of the Securities Law, 1968; Senior Officer as defined in Section 37(D) of the Securities Law, 1968; Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994; Shareholders can classify themselves by voting FOR or AGAINST on any of these items.</i></p>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVQL01	Confirmed	ktullius	04/12/2021	ktullius	04/12/2021	396,381	396,381
Total Shares:							396,381	396,381

Olam International Limited

Meeting Date: 04/23/2021 **Country:** Singapore **Primary Security ID:** Y6421B106
Record Date: **Meeting Type:** Annual **Ticker:** O32

Shares Voted: 66,000
Voting Policy: LAS

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

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Olam International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Second and Final Dividend	Mgmt	For	For	For
3	Elect Sanjiv Misra as Director	Mgmt	For	For	For
4	Elect Yap Chee Keong as Director	Mgmt	For	For	For
5	Elect Marie Elaine Teo as Director	Mgmt	For	For	For
6	Elect Shekhar Anantharaman as Director	Mgmt	For	For	For
7	Approve Directors' Fees	Mgmt	For	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	Mgmt	For	For	For
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/12/2021	Auto-Approved	04/13/2021	66,000	66,000
Total Shares:							66,000	66,000

Redes Energeticas Nacionais SGPS SA

Meeting Date: 04/23/2021 **Country:** Portugal **Primary Security ID:** X70955103
Record Date: 04/16/2021 **Meeting Type:** Annual **Ticker:** RENE

Shares Voted: 197,248
Voting Policy: LAS

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	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Redes Energeticas Nacionais SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For	For
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For
7	Elect Corporate Bodies for 2021-2023 Term	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this item is warranted because the positions of chairman and CEO are combined while there is no commitment to separate these functions in the near future.</i>					
8	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/08/2021	Auto-Approved	04/08/2021	197,248	197,248
Total Shares:							197,248	197,248

ORIOR AG

Meeting Date: 04/26/2021

Country: Switzerland

Primary Security ID: H59978108

Record Date:

Meeting Type: Annual

Ticker: ORON

Shares Voted: 113

Voting Policy: LAS

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 Allocation of Income and Dividends of CHF 2.33 per Share	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1.1	Reelect Rolf Sutter as Director and Board Chairman	Mgmt	For	For	For
5.1.2	Reelect Markus Neuhaus as Director	Mgmt	For	For	For
5.1.3	Reelect Monika Friedli-Walser as Director	Mgmt	For	For	For
5.1.4	Reelect Walter Luethi as Director	Mgmt	For	For	For
5.1.5	Reelect Monika Schuepbach as Director	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

ORIOR AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.6	Reelect Markus Voegeli as Director	Mgmt	For	For	For
5.2.1	Reappoint Monika Friedli-Walser as Member of the Compensation Committee	Mgmt	For	For	For
5.2.2	Reappoint Rolf Sutter as Member of the Compensation Committee	Mgmt	For	For	For
5.2.3	Reappoint Walter Luethi as Member of the Compensation Committee	Mgmt	For	For	For
5.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
5.4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For	For
6	Amend Articles Re: Long Term Incentive Plan for Executive Committee	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 765,000	Mgmt	For	For	For
7.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 446,000	Mgmt	For	For	For
7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.5 Million	Mgmt	For	For	For
7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 500,000	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted because:- This item concerns additional instructions from the shareholder to the proxy in case new voting items or counterproposals are introduced at the meeting by shareholders or the board of directors; and- The content of these new items or counterproposals is not known at this time. Therefore, it is in shareholders' best interest to vote against this item on a precautionary basis.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	113	113
Total Shares:							113	113

Sheng Siong Group Ltd.

Meeting Date: 04/26/2021

Country: Singapore

Primary Security ID: Y7709X109

Record Date:

Meeting Type: Annual

Ticker: OV8

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Sheng Siong Group Ltd.

Shares Voted: 1,157,985

Voting Policy: LAS

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 Lim Hock Chee as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
4	Elect Lin Ruiwen as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
5	Elect Lee Teck Leng, Robson as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee. A vote AGAINST the election of Teck Leng (Robson) Lee is warranted given that he serves on the nominating committee, and the company under the leadership of a non-independent chairman does not have independent directors representing the majority of the board.</i>					
6	Elect Tan Poh Hong as Director	Mgmt	For	For	For
7	Approve Directors' Fees	Mgmt	For	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>					
10	Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because:- The company could be considered a mature company, and the limit under the SAS, together with other share incentive schemes of the company, exceeds 5 percent of the company's issued capital.- SAS lacks challenging performance criteria and meaningful vesting periods.- The directors eligible to receive awards under SAS are involved in its administration.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	1,157,985	1,157,985
Total Shares:							1,157,985	1,157,985

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Hera SpA

Meeting Date: 04/28/2021 **Country:** Italy **Primary Security ID:** T5250M106
Record Date: 04/19/2021 **Meeting Type:** Annual/Special **Ticker:** HER

Shares Voted: 197,984
Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Amend Company Bylaws Re: Article 3	Mgmt	For	For	For
2	Amend Company Bylaws Re: Article 20	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
<i>Voting Policy Rationale: This item warrants a vote AGAINST because the company paid a significant discretionary bonus to the CEO.</i>					
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/14/2021	Auto-Approved	04/14/2021	197,984	197,984
Total Shares:							197,984	197,984

OM2 Network Co., Ltd.

Meeting Date: 04/28/2021 **Country:** Japan **Primary Security ID:** J61407102
Record Date: 01/31/2021 **Meeting Type:** Annual **Ticker:** 7614

Shares Voted: 4,500
Voting Policy: LAS

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

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

OM2 Network Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ogoe, Tsutomu	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.2	Elect Director Ikuta, Hideaki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.3	Elect Director Kodama, Koji	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
2.4	Elect Director Sumigawa, Shinichi	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors.</i>					
3	Elect Director and Audit Committee Member Yoshimura, Naoki	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent and less than one half of the Board are independent non-executive directors. A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
4	Elect Alternate Director and Audit Committee Member Kanome, Tatsuya	Mgmt	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	4,500	4,500
Total Shares:							4,500	4,500

Uob-Kay Hian Holdings Limited

Meeting Date: 04/28/2021 **Country:** Singapore **Primary Security ID:** Y92991101
Record Date: **Meeting Type:** Annual **Ticker:** U10

Shares Voted: 23,500

Voting Policy: LAS

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 First and Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Uob-Kay Hian Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Wee Ee Chao as Director	Mgmt	For	For	For
5	Elect Chng Seng Hong, Ronny as Director	Mgmt	For	For	For
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is a non-independent member of the audit committee.</i>					
6	Elect Tang Wee Loke as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year. A vote AGAINST the election of Wee Loke Tang 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.</i>					
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because the issuance request without preemptive rights exceeds the recommended limit.</i>					
9	Approve Issuance of Shares Pursuant to the UOB-Kay Hian Holdings Limited Scrip Dividend Scheme	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For
11	Approve Tang Wee Loke to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(A) of the SGX-ST	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these proposals is warranted given that while there are no known concerns regarding the independence of Tang Wee Loke, his election under Item 6 does not warrant shareholder support considering 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.</i>					
12	Approve Tang Wee Loke to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(B) of the SGX-ST	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST these proposals is warranted given that while there are no known concerns regarding the independence of Tang Wee Loke, his election under Item 6 does not warrant shareholder support considering 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.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	23,500	23,500
Total Shares:							23,500	23,500

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

A2A SpA

Meeting Date: 04/29/2021 **Country:** Italy **Primary Security ID:** T0579B105
Record Date: 04/20/2021 **Meeting Type:** Annual/Special **Ticker:** A2A

Shares Voted: 145,814
Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Allocation of Income	Mgmt	For	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Approve Merger by Incorporation of A2A Telecommunications Srl into A2A SpA	Mgmt	For	For	For
2	Approve Merger by Incorporation of Suncity Energy Srl into A2A SpA	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	145,814	145,814
Total Shares:							145,814	145,814

Hong Leong Finance Limited

Meeting Date: 04/29/2021 **Country:** Singapore **Primary Security ID:** Y36795113
Record Date: **Meeting Type:** Annual **Ticker:** S41

Shares Voted: 34,296
Voting Policy: LAS

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

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Hong Leong Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4a	Elect Kwek Leng Beng as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
4b	Elect Kwek Leng Peck as Director	Mgmt	For	For	For
4c	Elect Kwek Leng Kee as Director	Mgmt	For	For	For
4d	Elect Christian Gautier de Charnace as Director	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST the election of a non-executive director is warranted, since the nominee, who is over 70, and is not required to stand for re-election each year.</i>					
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor s tenure exceeds is undisclosed.</i>					
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
<i>Voting Policy Rationale: A vote AGAINST this resolution is warranted because: - The company could be considered a mature company, and the limit under the 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.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	34,296	34,296
Total Shares:							34,296	34,296

Newlat Food SpA

Meeting Date: 04/29/2021
 Record Date: 04/20/2021

Country: Italy
 Meeting Type: Annual

Primary Security ID: T6S17G101
 Ticker: NWL

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Newlat Food SpA

Shares Voted: 4,122

Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3.1	Approve Remuneration Policy	Mgmt	For	For	For
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against

Voting Policy Rationale: A vote FOR Item 3.1 is warranted due to a lack of concerns about the company's remuneration policy. A vote AGAINST Item 3.2 is warranted because the company's reporting effort is insufficient, particularly with regard to retrospective information on variable pay: it is unclear how the company allocates the annual bonuses to its executives.

4.1	Elect Director	Mgmt	For	For	For
4.2	Approve Remuneration of Directors	Mgmt	For	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

Ballot Details		Institutional Account Detail (IA Name, IA Number)		Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
		Hampshire County Council, 609		AVOL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	4,122	4,122
Total Shares:										4,122	4,122

AT&T Inc.

Meeting Date: 04/30/2021

Country: USA

Primary Security ID: 00206R102

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: T

Shares Voted: 179,667

Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William E. Kennard	Mgmt	For	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
1c	Elect Director Scott T. Ford	Mgmt	For	For	For
1d	Elect Director Glenn H. Hutchins	Mgmt	For	For	For
1e	Elect Director Debra L. Lee	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stephen J. Luczo	Mgmt	For	For	For
1g	Elect Director Michael B. McCallister	Mgmt	For	For	For
1h	Elect Director Beth E. Mooney	Mgmt	For	For	For
1i	Elect Director Matthew K. Rose	Mgmt	For	For	For
1j	Elect Director John T. Stankey	Mgmt	For	For	For
1k	Elect Director Cynthia B. Taylor	Mgmt	For	For	For
1l	Elect Director Geoffrey Y. Yang	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
<i>Voting Policy Rationale: A vote AGAINST this proposal is warranted. Incentive programs are performance-based and there was a reduction in target pay for the new CEO in FY20. However, there are certain concerns surrounding one-time pay decisions made in FY20. Specifically, incoming NEO Kilar's base salary was set at \$2.5 million, which is above that of the current and former CEO. Also, NEO McAtee received a significant time-vesting "career retention grant", valued at \$9 million, the rationale for which is not considered compelling. Most concerning is the magnitude and structure of a sign-on equity award granted to NEO Kilar, valued at \$48 million, which also lacks performance criteria and vests solely over time.</i>					
4	Lower Ownership Threshold for Action by Written Consent	SH	Against	For	For
<i>Voting Policy Rationale: A vote FOR this proposal is warranted given that the reduction in the threshold required to exercise written consent would enhance shareholder rights.</i>					

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Sent	Auto-Instructed	04/30/2021	Auto-Approved	04/30/2021	179,667	179,667
Total Shares:							179,667	179,667

Endesa SA

Meeting Date: 04/30/2021 **Country:** Spain **Primary Security ID:** E41222113
Record Date: 04/23/2021 **Meeting Type:** Annual **Ticker:** ELE

Shares Voted: 55,687

Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Endesa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For	For
6.1	Add Article 26 ter Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
6.2	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
6.3	Amend Article 40 Re: Director Remuneration	Mgmt	For	For	For
6.4	Amend Article 43 Re: Board Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
7.1	Add Article 10 ter of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
8	Fix Number of Directors at 11	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Strategic Incentive Plan	Mgmt	For	For	For
12	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	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVQL01	Confirmed	Auto-Instructed	04/18/2021	Auto-Approved	04/18/2021	55,687	55,687
Total Shares:							55,687	55,687

Kellogg Company

Meeting Date: 04/30/2021

Country: USA

Primary Security ID: 487836108

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: K

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Kellogg Company

Shares Voted: 64,134

Voting Policy: LAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carter Cast	Mgmt	For	For	For
1b	Elect Director Zack Gund	Mgmt	For	For	For
1c	Elect Director Don Knauss	Mgmt	For	For	For
1d	Elect Director Mike Schlotman	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
<i>Voting Policy Rationale: A vote AGAINST is warranted, since the auditor tenure exceeds 10 years.</i>					
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Provide Right to Call A Special Meeting	SH	None	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	1712817	Sent	Auto-Instructed	04/30/2021	Auto-Approved	04/30/2021	64,134	64,134
Total Shares:							64,134	64,134

Sanofi

Meeting Date: 04/30/2021

Country: France

Primary Security ID: F5548N101

Record Date: 04/28/2021

Meeting Type: Annual/Special

Ticker: SAN

Shares Voted: 2,514

Voting Policy: LAS

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 Treatment of Losses and Dividends of EUR 3.20 per Share	Mgmt	For	For	For
4	Ratify Appointment of Gilles Schnepp as Director	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

Sanofi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reelect Fabienne Lecorvaisier as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
6	Reelect Melanie Lee as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
7	Elect Barbara Lavernos as Director	Mgmt	For	Against	Against
	<i>Voting Policy Rationale: A vote AGAINST is warranted, since the nominee is not subject to re-election by rotation at least every three years.</i>				
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For	For
19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For

Date range covered: 04/01/2021 to 04/30/2021
 Location(s): Acadian Asset Management
 Institution Account(s): Hampshire County Council

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
25	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	For	For
26	Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	Mgmt	For	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
Hampshire County Council, 609	AVOL01	Confirmed	Auto-Instructed	04/13/2021	Auto-Approved	04/13/2021	2,514	2,514
Total Shares:							2,514	2,514