

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Group Plc

Meeting Date: 07/01/2021	Country: United Kingdom	Primary Security ID: G88473148
Record Date: 06/29/2021	Meeting Type: Annual	Ticker: III
Primary CUSIP: G88473148	Primary ISIN: GB00B1YW4409	Primary SEDOL: B1YW440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Caroline Banzsky as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
7	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
9	Elect Peter McKellar as Director	Mgmt	Yes	For	For	For
10	Re-elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	Refer	Against
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

C&C Group Plc

Meeting Date: 07/01/2021	Country: Ireland	Primary Security ID: G1826G107
Record Date: 06/27/2021	Meeting Type: Annual	Ticker: CCR
Primary CUSIP: G1826G107	Primary ISIN: IE00B010DT83	Primary SEDOL: B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect David Forde as Director	Mgmt	Yes	For	For	For
2b	Elect Patrick McMahon as Director	Mgmt	Yes	For	For	For
2c	Elect Vineet Bhalla as Director	Mgmt	Yes	For	For	For
2d	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
2e	Re-elect Jim Clerkin as Director	Mgmt	Yes	For	For	For
2f	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
2g	Re-elect Emer Finnan as Director	Mgmt	Yes	For	For	For
2h	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
2i	Re-elect Helen Pitcher as Director	Mgmt	Yes	For	For	For
2j	Re-elect Andrea Pozzi as Director	Mgmt	Yes	For	For	For
2k	Re-elect Jim Thompson as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4a	Approve Remuneration Report	Mgmt	Yes	For	For	For
4b	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
10	Approve C&C Profit Sharing Scheme	Mgmt	Yes	For	For	For
11	Amend C&C 2015 Long Term Incentive Plan	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JD Sports Fashion Plc

Meeting Date: 07/01/2021	Country: United Kingdom	Primary Security ID: G5144Y112
Record Date: 06/29/2021	Meeting Type: Annual	Ticker: JD
Primary CUSIP: G5144Y112	Primary ISIN: GB00BYX91H57	Primary SEDOL: BYX91H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Peter Cowgill as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Martin Davies as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
10	Elect Andrew Long as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan 2021	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

McKay Securities Plc

Meeting Date: 07/01/2021	Country: United Kingdom	Primary Security ID: G59332117
Record Date: 06/29/2021	Meeting Type: Annual	Ticker: MCKS
Primary CUSIP: G59332117	Primary ISIN: GB0005522007	Primary SEDOL: 0552200

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McKay Securities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Grainger as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Perkins as Director	Mgmt	Yes	For	For	For
6	Re-elect Giles Salmon as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Elliott as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Bates as Director	Mgmt	Yes	For	For	For
10	Elect Helen Sachdev as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Shepherd as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Shufersal Ltd.

Meeting Date: 07/01/2021

Country: Israel

Primary Security ID: M8411W101

Record Date: 06/02/2021

Meeting Type: Special

Ticker: SAE

Primary CUSIP: M8411W101

Primary ISIN: IL0007770378

Primary SEDOL: 6860543

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Iris Shapira-Yalon as External Director	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Trainline Plc**Meeting Date:** 07/01/2021**Country:** United Kingdom**Primary Security ID:** G8992Y119**Record Date:** 06/29/2021**Meeting Type:** Annual**Ticker:** TRN**Primary CUSIP:** G8992Y119**Primary ISIN:** GB00BKDKT925**Primary SEDOL:** BKDKT92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Brian McBride as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Trainline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
7	Elect Andy Phillipps as Director	Mgmt	Yes	For	For	For
8	Elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
9	Elect Jody Ford as Director	Mgmt	Yes	For	For	For
10	Appoint PwC LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Zhen Ding Technology Holding Ltd.

Meeting Date: 07/01/2021	Country: Cayman Islands	Primary Security ID: G98922100
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: 4958
Primary CUSIP: G98922100	Primary ISIN: KYG989221000	Primary SEDOL: B734XQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Man Wah Holdings Limited

Meeting Date: 07/02/2021	Country: Bermuda	Primary Security ID: G5800U107
Record Date: 06/25/2021	Meeting Type: Annual	Ticker: 1999
Primary CUSIP: G5800U107	Primary ISIN: BMG5800U1071	Primary SEDOL: B58YWF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Feng Guohua as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
4	Elect Wong Ying Ying as Director and Approve the Terms of Her Appointment, Including Her Remuneration	Mgmt	Yes	For	For	For
5	Elect Ding Yuan as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
6	Elect Ong Chor Wei as Director and Approve the Terms of His Appointment, Including His Remuneration	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Nien Made Enterprise Co., Ltd.

Meeting Date: 07/02/2021	Country: Taiwan	Primary Security ID: Y6349P112
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: 8464
Primary CUSIP: Y6349P112	Primary ISIN: TW0008464009	Primary SEDOL: BSZLN15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nien Made Enterprise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Securities Trust of Scotland Plc**Meeting Date:** 07/02/2021**Country:** United Kingdom**Primary Security ID:** G79791128**Record Date:** 06/30/2021**Meeting Type:** Annual**Ticker:** STS**Primary CUSIP:** G79791128**Primary ISIN:** GB00B09G3N23**Primary SEDOL:** B09G3N2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
5	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
8	Elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Against	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin Kong Financial Holding Co. Ltd.

Meeting Date: 07/02/2021	Country: Taiwan	Primary Security ID: Y7753X104
Record Date: 03/26/2021	Meeting Type: Annual	Ticker: 2888
Primary CUSIP: Y7753X104	Primary ISIN: TW0002888005	Primary SEDOL: 6452586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Change in the Fund Usage Plan for the Capital Raising through Issuance of Ordinary Shares and Preferred Shares B	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Raising of Long-term Capital	Mgmt	Yes	For	For	For

Airtac International Group

Meeting Date: 07/05/2021	Country: Cayman Islands	Primary Security ID: G01408106
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: 1590
Primary CUSIP: G01408106	Primary ISIN: KYG014081064	Primary SEDOL: B52J816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Holdings Ltd.

Meeting Date: 07/05/2021	Country: Israel	Primary Security ID: M7918D145
Record Date: 06/07/2021	Meeting Type: Annual/Special	Ticker: PHOE
Primary CUSIP: M7918D145	Primary ISIN: IL0007670123	Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Grant of Unregistered Options to Eyal Ben Simon, CEO	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

The Shanghai Commercial & Savings Bank Ltd.

Meeting Date: 07/05/2021	Country: Taiwan	Primary Security ID: Y7681K109
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: 5876
Primary CUSIP: Y7681K109	Primary ISIN: TW0005876007	Primary SEDOL: B7LV1N0

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Shanghai Commercial & Savings Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Stephen Ching-Yen Lee with Shareholder No. 210 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect Lincoln Chu-Kuen Yung with Shareholder No. 223 as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect George Chao-Chi Gu with Shareholder No. 397, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect John Con-Sing Yung, a Representative of Magnetic Holdings Limited with Shareholder No. 374 as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect Yi-Jen Chiou with Shareholder No. 10301 as Non-independent Director	Mgmt	Yes	For	For	For
3.6	Elect Chih-Hung Lin with Shareholder No. 10131 as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect Mu-Tsai Chen with ID No. M100997XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect Miles King-Hu Hsieh with ID No. R102897XXX as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect Gary Kuo-Lieh Tseng with ID No. R101423XXX as Independent Director	Mgmt	Yes	For	For	For

Assura Plc**Meeting Date:** 07/06/2021**Country:** United Kingdom**Primary Security ID:** G2386T109**Record Date:** 07/02/2021**Meeting Type:** Annual**Ticker:** AGR**Primary CUSIP:** G2386T109**Primary ISIN:** GB00BVGWW93**Primary SEDOL:** BVGBWW9

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Assura Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Ed Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	For	For
8	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
10	Elect Samantha Barrell as Director	Mgmt	Yes	For	For	For
11	Elect Emma Cariaga as Director	Mgmt	Yes	For	For	For
12	Elect Noel Gordon as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Capital Gearing Trust Plc

Meeting Date: 07/06/2021	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 07/02/2021	Meeting Type: Annual	Ticker: CGT
Primary CUSIP: G1857A102	Primary ISIN: GB0001738615	Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital Gearing Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
7	Elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Adopt the Proposed Investment Objective and Investment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Marks & Spencer Group Plc

Meeting Date: 07/06/2021**Country:** United Kingdom**Primary Security ID:** G5824M107**Record Date:** 07/02/2021**Meeting Type:** Annual**Ticker:** MKS**Primary CUSIP:** G5824M107**Primary ISIN:** GB0031274896**Primary SEDOL:** 3127489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	For
5	Re-elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
8	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Justin King as Director	Mgmt	Yes	For	For	For
10	Re-elect Sapna Sood as Director	Mgmt	Yes	For	For	For
11	Elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
12	Elect Fiona Dawson as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Share Sub-Division	Mgmt	Yes	For	For	For
16	Approve the Terms of the Deferred Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Off-Market Purchase of Deferred Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Mizrahi Tefahot Bank Ltd.**Meeting Date:** 07/06/2021**Country:** Israel**Primary Security ID:** M7031A135**Record Date:** 06/08/2021**Meeting Type:** Special**Ticker:** MZTF**Primary CUSIP:** M7031A135**Primary ISIN:** IL0006954379**Primary SEDOL:** 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 07/06/2021	Country: United Kingdom	Primary Security ID: G673B0112
Record Date: 07/02/2021	Meeting Type: Special	Ticker: ORIT
Primary CUSIP: G673B0112	Primary ISIN: GB00BJM02935	Primary SEDOL: BJM0293

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	Yes	For	Against	Against

AVEVA Group Plc

Meeting Date: 07/07/2021	Country: United Kingdom	Primary Security ID: G06812120
Record Date: 07/05/2021	Meeting Type: Annual	Ticker: AVV
Primary CUSIP: G06812120	Primary ISIN: GB00BBG9VN75	Primary SEDOL: BBG9VN7

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVEVA Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
7	Re-elect Olivier Blum as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Peter Herweck as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Aiken as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect James Kidd as Director	Mgmt	Yes	For	For	For
11	Re-elect Jennifer Allerton as Director	Mgmt	Yes	For	For	For
12	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
13	Re-elect Ron Mobed as Director	Mgmt	Yes	For	For	For
14	Re-elect Paula Dowdy as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Approve Reduction of Share Premium Account	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wincanton Plc

Meeting Date: 07/07/2021	Country: United Kingdom	Primary Security ID: G9688X100
Record Date: 07/05/2021	Meeting Type: Annual	Ticker: WIN
Primary CUSIP: G9688X100	Primary ISIN: GB0030329360	Primary SEDOL: 3032936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
5	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
6	Re-elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Lawlor as Director	Mgmt	Yes	For	For	For
8	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	For
9	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Martin Read as Director	Mgmt	Yes	For	For	For
11	Re-elect James Wroath as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve International Share Incentive Plan	Mgmt	Yes	For	For	For
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yageo Corp.

Meeting Date: 07/07/2021	Country: Taiwan	Primary Security ID: Y9723R100
Record Date: 04/01/2021	Meeting Type: Annual	Ticker: 2327
Primary CUSIP: Y9723R100	Primary ISIN: TW0002327004	Primary SEDOL: 6984380

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2020 Closing Accounts	Mgmt	Yes	For	For	For
2	Approve to Change the Fund Usage Plan of 2020 GDR and 5th ECB	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Surplus	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Tie-Min Chen with Shareholder No. 2 as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect Deng-Rue Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	Yes	For	For	For
4.3	Elect Chin-San Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect Tzone-Yeong Lin, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect Ching-Chang Yen, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect Cheng-Ling Lee with ID No. A110406XXX as Independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect LIN HSU TUN SON with ID No. AC00636XXX as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Hong-So Chen with ID No. F120677XXX as Independent Director	Mgmt	Yes	For	Against	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Infrastructure Plc

Meeting Date: 07/08/2021	Country: Jersey	Primary Security ID: G8873L178
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: 3IN
Primary CUSIP: G8873L178	Primary ISIN: JE00BF5FX167	Primary SEDOL: BF5FX16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Lobleby as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Accton Technology Corp.

Meeting Date: 07/08/2021	Country: Taiwan	Primary Security ID: Y0002S109
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: 2345
Primary CUSIP: Y0002S109	Primary ISIN: TW0002345006	Primary SEDOL: 6005214

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Accton Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect a Representative of KUAN XIN INVESTMENT CORP, with Shareholder No. 0248318, as Non-independent Director	Mgmt	Yes	For	Against	Against
3.2	Elect HUANG KUO-HSIU, with Shareholder No. 0000712, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect DU HENG-YI, a Representative of TING SING CO. LTD., with Shareholder No. 0192084, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect HUANG SHU-CHIEH, with Shareholder No. B120322XXX, as Independent Director	Mgmt	Yes	For	For	For
3.5	Elect LEE FA-YAUH, with Shareholder No. A104398XXX, as Independent Director	Mgmt	Yes	For	For	For
3.6	Elect KUO MING-JIAN, with Shareholder No. F122181XXX, as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect AVIGDOR WILLENZ, with Shareholder No. 1956061XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Augmentum Fintech PLC**Meeting Date:** 07/08/2021**Country:** United Kingdom**Primary Security ID:** G0696X109**Record Date:** 07/06/2021**Meeting Type:** Special**Ticker:** AUGM**Primary CUSIP:** G0696X109**Primary ISIN:** GB00BG12XV81**Primary SEDOL:** BG12XV8

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Augmentum Fintech PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
3	Amend Company's Investment Policy	Mgmt	Yes	For	For	For

Great Portland Estates Plc

Meeting Date: 07/08/2021	Country: United Kingdom	Primary Security ID: G40712211
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: GPOR
Primary CUSIP: G40712211	Primary ISIN: GB00BF5H9P87	Primary SEDOL: BF5H9P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Philipps as Director	Mgmt	Yes	For	For	For
8	Re-elect Wendy Becker as Director	Mgmt	Yes	For	For	For
9	Re-elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Rose as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

JPMorgan European Investment Trust PLC

Meeting Date: 07/08/2021 **Country:** United Kingdom **Primary Security ID:** G4987N119
Record Date: 07/06/2021 **Meeting Type:** Annual **Ticker:** JETG

Primary CUSIP: G4987N119 **Primary ISIN:** GB00B18JK166 **Primary SEDOL:** B18JK16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Goldman as Director	Mgmt	Yes	For	For	For
6	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	For	For
7	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
8	Elect Guy Walker as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	Yes	For	For	For
13	Authorise Off-Market Purchase	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Land Securities Group Plc

Meeting Date: 07/08/2021	Country: United Kingdom	Primary Security ID: G5375M142
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: LAND
Primary CUSIP: G5375M142	Primary ISIN: GB00BYW0PQ60	Primary SEDOL: BYW0PQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
6	Elect Manjiry Tamhane as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Allan as Director	Mgmt	Yes	For	For	For
8	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
9	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
11	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
12	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
13	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pets At Home Group Plc**Meeting Date:** 07/08/2021**Country:** United Kingdom**Primary Security ID:** G7041J107**Record Date:** 07/06/2021**Meeting Type:** Annual**Ticker:** PETS**Primary CUSIP:** G7041J107**Primary ISIN:** GB00BJ62K685**Primary SEDOL:** BJ62K68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4A	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
4B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
4C	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
4D	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
4E	Re-elect Stanislas Laurent as Director	Mgmt	Yes	For	For	For
4F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
4G	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
5	Elect Zarin Patel as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severn Trent Plc

Meeting Date: 07/08/2021	Country: United Kingdom	Primary Security ID: G8056D159
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: SVT
Primary CUSIP: G8056D159	Primary ISIN: GB00B1FH8J72	Primary SEDOL: B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan 2021	Mgmt	Yes	For	For	For
5	Approve the Company's Climate Change Action Plan	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
8	Re-elect James Bowling as Director	Mgmt	Yes	For	For	For
9	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
10	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
11	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
13	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Angela Strank as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Templeton Emerging Markets Investment Trust Plc

Meeting Date: 07/08/2021	Country: United Kingdom	Primary Security ID: G87546100
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: TEM
Primary CUSIP: G87546100	Primary ISIN: GB0008829292	Primary SEDOL: 0882929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4.1	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
4.4	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
4.6	Elect Magdalene Miller as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Adopt New Investment Policy of the Company	Mgmt	Yes	For	For	For
10	Approve Share Sub-Division	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TwentyFour Select Monthly Income Fund Ltd.

Meeting Date: 07/08/2021	Country: Guernsey	Primary Security ID: G91212103
Record Date: 07/06/2021	Meeting Type: Annual	Ticker: SMIF
Primary CUSIP: G91212103	Primary ISIN: GG00BJVDZ946	Primary SEDOL: BJVDZ94

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TwentyFour Select Monthly Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
6	Re-elect Christopher Legge as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Martin as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
11	Authorise Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
12	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Worldwide Healthcare Trust Plc**Meeting Date:** 07/08/2021**Country:** United Kingdom**Primary Security ID:** G9779G115**Record Date:** 07/06/2021**Meeting Type:** Annual**Ticker:** WWH**Primary CUSIP:** G9779G115**Primary ISIN:** GB0003385308**Primary SEDOL:** 0338530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Worldwide Healthcare Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Martin Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
7	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
8	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Bina Rawal as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Acer, Inc.**Meeting Date:** 07/09/2021**Country:** Taiwan**Primary Security ID:** Y0003F171**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** 2353**Primary CUSIP:** Y0003F171**Primary ISIN:** TW0002353000**Primary SEDOL:** 6005850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Business Report	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Acer's Internal Rules: (1) Procedures Governing the Acquisition or Disposal of Assets (2) Procedures Governing Lending of Capital to Others	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

J Sainsbury Plc

Meeting Date: 07/09/2021	Country: United Kingdom	Primary Security ID: G77732173
Record Date: 07/07/2021	Meeting Type: Annual	Ticker: SBRY
Primary CUSIP: G77732173	Primary ISIN: GB00B019KW72	Primary SEDOL: B019KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Laing Group Plc

Meeting Date: 07/09/2021	Country: United Kingdom	Primary Security ID: G4097Q101
Record Date: 07/07/2021	Meeting Type: Special	Ticker: JLG
Primary CUSIP: G4097Q101	Primary ISIN: GB00BVC3CB83	Primary SEDOL: BVC3CB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of John Laing Group plc by Aqueduct Bidco Limited	Mgmt	Yes	For	For	For

John Laing Group Plc

Meeting Date: 07/09/2021	Country: United Kingdom	Primary Security ID: G4097Q101
Record Date: 07/07/2021	Meeting Type: Court	Ticker: JLG
Primary CUSIP: G4097Q101	Primary ISIN: GB00BVC3CB83	Primary SEDOL: BVC3CB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Melrose Industries Plc

Meeting Date: 07/09/2021	Country: United Kingdom	Primary Security ID: G5973J178
Record Date: 07/07/2021	Meeting Type: Special	Ticker: MRO
Primary CUSIP: G5973J178	Primary ISIN: GB00BZ1G4322	Primary SEDOL: BZ1G432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction of Share Premium Account	Mgmt	Yes	For	For	For
2	Approve Issuance of B2 Shares	Mgmt	Yes	For	For	For
3	Approve Share Consolidation	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PSG Group Ltd.

Meeting Date: 07/09/2021	Country: South Africa	Primary Security ID: S5959A107
Record Date: 07/02/2021	Meeting Type: Annual	Ticker: PSG
Primary CUSIP: S5959A107	Primary ISIN: ZAE000013017	Primary SEDOL: 6613219

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Francois Gouws as Director	Mgmt	Yes	For	Against	Against
1.2	Re-elect Modi Hlobo as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Chris Otto as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Modi Hlobo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Bridgitte Mathews as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3	Appoint Deloitte & Touche as Auditors with Josias de Kock as the Designated Auditor and Partner	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Approve Implementation Report on the Remuneration Policy	Mgmt	Yes	For	For	For
6	Amend Supplementary Share Incentive Trust Deed	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
8.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
8.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Coca-Cola FEMSA SAB de CV

Meeting Date: 07/12/2021	Country: Mexico	Primary Security ID: P2861Y177
Record Date: 07/02/2021	Meeting Type: Extraordinary Shareholders	Ticker: KOFUBL
Primary CUSIP: P2861Y177	Primary ISIN: MX01KO000002	Primary SEDOL: BHHPO54

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola FEMSA SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 29 Re: Board Meetings	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Kiwi Property Group Limited

Meeting Date: 07/12/2021	Country: New Zealand	Primary Security ID: Q5349C104
Record Date: 07/10/2021	Meeting Type: Annual	Ticker: KPG
Primary CUSIP: Q5349C104	Primary ISIN: NZKPG0001S9	Primary SEDOL: BTDY2M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jane Freeman as Director	Mgmt	Yes	For	For	For
2	Elect Mark Powell as Director	Mgmt	Yes	For	For	For
3	Elect Chris Aiken as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

The Gabelli Value Plus+ Trust

Meeting Date: 07/12/2021	Country: United Kingdom	Primary Security ID: G37040105
Record Date: 07/08/2021	Meeting Type: Special	Ticker: GVP
Primary CUSIP: G37040105	Primary ISIN: GB00BTLJYS47	Primary SEDOL: BTLJYS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	Against	Against	Against
2	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Gabelli Value Plus+ Trust

Meeting Date: 07/12/2021	Country: United Kingdom	Primary Security ID: G37040105
Record Date: 07/08/2021	Meeting Type: Annual	Ticker: GVP
Primary CUSIP: G37040105	Primary ISIN: GB00BTLJYS47	Primary SEDOL: BTLJYS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Peter Dicks as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Fitzalan Howard as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 07/13/2021	Country: United Kingdom	Primary Security ID: G5689W109
Record Date: 07/09/2021	Meeting Type: Annual	Ticker: LMP
Primary CUSIP: G5689W109	Primary ISIN: GB00B4WFW713	Primary SEDOL: B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Patrick Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
13	Elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mapletree Logistics Trust**Meeting Date:** 07/13/2021**Country:** Singapore**Primary Security ID:** Y5759Q107**Record Date:****Meeting Type:** Annual**Ticker:** M44U**Primary CUSIP:** Y5759Q107**Primary ISIN:** SG1S03926213**Primary SEDOL:** B0D6P43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The British Land Co. Plc

Meeting Date: 07/13/2021	Country: United Kingdom	Primary Security ID: G15540118
Record Date: 07/09/2021	Meeting Type: Annual	Ticker: BLND
Primary CUSIP: G15540118	Primary ISIN: GB0001367019	Primary SEDOL: 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
6	Elect Irvinder Goodhew as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For	For
9	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
12	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

VTech Holdings Ltd.

Meeting Date: 07/13/2021	Country: Bermuda	Primary Security ID: G9400S132
Record Date: 07/07/2021	Meeting Type: Annual	Ticker: 303
Primary CUSIP: G9400S132	Primary ISIN: BMG9400S1329	Primary SEDOL: 6928560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Andy Leung Hon Kwong as Director	Mgmt	Yes	For	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	For	For
3c	Elect Ko Ping Keung as Director	Mgmt	Yes	For	For	For
3d	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Adopt Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Yes	For	Against	Against

Burberry Group Plc

Meeting Date: 07/14/2021	Country: United Kingdom	Primary Security ID: G1700D105
Record Date: 07/12/2021	Meeting Type: Annual	Ticker: BRBY
Primary CUSIP: G1700D105	Primary ISIN: GB0031743007	Primary SEDOL: 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Marco Gobetti as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
8	Re-elect Sam Fischer as Director	Mgmt	Yes	For	For	For
9	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Debra Lee as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
14	Elect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve International Free Share Plan	Mgmt	Yes	For	For	For
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Sharesave Plan	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Helixmith Co., Ltd.**Meeting Date:** 07/14/2021**Country:** South Korea**Primary Security ID:** Y3127Y100**Record Date:** 06/22/2021**Meeting Type:** Special**Ticker:** 084990**Primary CUSIP:** Y3127Y100**Primary ISIN:** KR7084990001**Primary SEDOL:** B0P5XC2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helixmith Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation (Shareholder Proposal)	SH	Yes	Against	For	For
2.1	Dismiss Inside Director: Kim Seon-young	SH	Yes	Against	Against	Against
2.2	Dismiss Inside Director: Yoo Seung-shin	SH	Yes	Against	Against	Against
2.3	Dismiss Inside Director: Seo Je-hui	SH	Yes	Against	Against	Against
2.4	Dismiss Outside Director: Noh Dae-rae	SH	Yes	Against	For	For
2.5	Dismiss Outside Director: Oh Jae-seung	SH	Yes	Against	Against	Against
2.6	Dismiss Outside Director: Charanjit Bountra	SH	Yes	Against	Against	Against
3.1	Elect Park Won-ho as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Sang-gon as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Choi Dong-gyu as Inside Director (Shareholder Proposal)	SH	Yes	Against	Against	Against
3.4	Elect Kim Hun-sik as Inside Director (Shareholder Proposal)	SH	Yes	Against	Against	Against
3.5	Elect Jang Soon-moon as Inside Director (Shareholder Proposal)	SH	Yes	Against	Against	Against
3.6	Elect Choi Gyeong-jun as Outside Director (Shareholder Proposal)	SH	Yes	Against	Against	Against
3.7	Elect Kim Ho-Cheol as Outside Director (Shareholder Proposal)	SH	Yes	Against	Against	Against
4	Elect Kim Yong-yoon as Outside Director to Serve as an Audit Committee Member (Shareholder Proposal)	SH	Yes	Against	Against	Against
5.1	Elect Choi Gyeong-jun as a Member of Audit Committee	SH	Yes	Against	Against	Against
5.2	Elect Kim Ho-Cheol as a Member of Audit Committee	SH	Yes	Against	Against	Against
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

ICL Group Ltd.

Meeting Date: 07/14/2021

Country: Israel

Primary Security ID: M53213100

Record Date: 06/14/2021

Meeting Type: Annual

Ticker: ICL

Primary CUSIP: M53213100

Primary ISIN: IL0002810146

Primary SEDOL: 6455530

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICL Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Yoav Doppelt as Director	Mgmt	Yes	For	For	For
1.2	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
1.3	Reelect Avisar Paz as Director	Mgmt	Yes	For	For	For
1.4	Reelect Sagi Kabla as Director	Mgmt	Yes	For	For	For
1.5	Reelect Ovadia Eli as Director	Mgmt	Yes	For	For	For
1.6	Reelect Reem Aminoach as Director	Mgmt	Yes	For	For	For
1.7	Reelect Lior Reitblatt as Director	Mgmt	Yes	For	For	For
1.8	Reelect Tzipi Ozer Armon as Director	Mgmt	Yes	For	For	For
1.9	Reelect Gadi Lesin as Director	Mgmt	Yes	For	For	For
2	Elect Miriam Haran as External Director	Mgmt	Yes	For	For	For
3	Reappoint Somekh Chaikin as Auditors	Mgmt	Yes	For	For	For
4	Discuss Financial Statements and the Report of the Board	Mgmt	No			
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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2021	Country: Bermuda	Primary Security ID: G5150J157
Record Date: 07/08/2021	Meeting Type: Annual	Ticker: 179
Primary CUSIP: G5150J157	Primary ISIN: BMG5150J1577	Primary SEDOL: BP4JH17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4a	Elect Austin Jesse Wang as Director	Mgmt	Yes	For	For	For
4b	Elect Peter Kin-Chung Wang as Director	Mgmt	Yes	For	For	For
4c	Elect Joseph Chi-Kwong Yam as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

LXI REIT Plc

Meeting Date: 07/14/2021	Country: United Kingdom	Primary Security ID: G57009105
Record Date: 07/12/2021	Meeting Type: Annual	Ticker: LXI
Primary CUSIP: G57009105	Primary ISIN: GB00BYQ46T41	Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LXI REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
5	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
6	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeannette Etherden as Director	Mgmt	Yes	For	For	For
8	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mapletree Industrial Trust

Meeting Date: 07/14/2021	Country: Singapore	Primary Security ID: Y5759S103
Record Date:	Meeting Type: Annual	Ticker: ME8U
Primary CUSIP: Y5759S103	Primary ISIN: SG2C32962814	Primary SEDOL: B4LR5Q8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Biotech Growth Trust Plc

Meeting Date: 07/14/2021	Country: United Kingdom	Primary Security ID: G1281H103
Record Date: 07/12/2021	Meeting Type: Annual	Ticker: BIOG
Primary CUSIP: G1281H103	Primary ISIN: GB0000385517	Primary SEDOL: 0038551

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Joy as Director	Mgmt	Yes	For	For	For
4	Elect Dr Nicki Shepherd as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
7	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
8	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Airtel Africa Plc

Meeting Date: 07/15/2021	Country: United Kingdom	Primary Security ID: G01415101
Record Date: 07/13/2021	Meeting Type: Annual	Ticker: AAF
Primary CUSIP: G01415101	Primary ISIN: GB00BKDRYJ47	Primary SEDOL: BKDRYJ4

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Airtel Africa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For
5	Re-elect Raghunath Mandava as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Baillie as Director	Mgmt	Yes	For	For	For
9	Re-elect John Danilovich as Director	Mgmt	Yes	For	For	For
10	Re-elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
11	Re-elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
12	Elect Kelly Rosmarin as Director	Mgmt	Yes	For	For	For
13	Re-elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
14	Re-elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
15	Elect Jaideep Paul as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

AusNet Services Ltd.**Meeting Date:** 07/15/2021**Country:** Australia**Primary Security ID:** Q0708Q109**Record Date:** 07/13/2021**Meeting Type:** Annual**Ticker:** AST**Primary CUSIP:** Q0708Q109**Primary ISIN:** AU0000000AST5**Primary SEDOL:** BPXR7J0

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AusNet Services Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Alan Chan Heng Loon as Director	Mgmt	Yes	For	Against	Against
2b	Elect Robert Milliner as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Tony Narvaez	Mgmt	Yes	For	For	For
6	Approve Issuance of Shares Up to 10 Percent Pro Rata	Mgmt	Yes	For	For	For
7	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares Pursuant to an Employee Incentive Scheme	Mgmt	Yes	For	For	For

Bluefield Solar Income Fund Ltd.**Meeting Date:** 07/15/2021**Country:** Guernsey**Primary Security ID:** G1340W109**Record Date:** 07/13/2021**Meeting Type:** Special**Ticker:** BSIF**Primary CUSIP:** G1340W109**Primary ISIN:** GG00BB0RDB98**Primary SEDOL:** BB0RDB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	Mgmt	Yes	For	Against	Against

BT Group Plc**Meeting Date:** 07/15/2021**Country:** United Kingdom**Primary Security ID:** G16612106**Record Date:** 07/13/2021**Meeting Type:** Annual**Ticker:** BT.A**Primary CUSIP:** G16612106**Primary ISIN:** GB0030913577**Primary SEDOL:** 3091357

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
6	Re-elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For
9	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
12	Re-elect Leena Nair as Director	Mgmt	Yes	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capita Plc

Meeting Date: 07/15/2021	Country: United Kingdom	Primary Security ID: G1846J115
Record Date: 07/13/2021	Meeting Type: Special	Ticker: CPI
Primary CUSIP: G1846J115	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Capita's 51 per cent. Interest in AXELOS Limited	Mgmt	Yes	For	For	For

Electrocomponents Plc

Meeting Date: 07/15/2021	Country: United Kingdom	Primary Security ID: G29848101
Record Date: 07/13/2021	Meeting Type: Annual	Ticker: ECM
Primary CUSIP: G29848101	Primary ISIN: GB0003096442	Primary SEDOL: 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
5	Re-elect David Egan as Director	Mgmt	Yes	For	For	For
6	Elect Rona Fairhead as Director	Mgmt	Yes	For	For	For
7	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
9	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
10	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
11	Re-elect Joan Wainwright as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Energix-Renewable Energies Ltd.**Meeting Date:** 07/15/2021**Country:** Israel**Primary Security ID:** M4047G115**Record Date:** 06/15/2021**Meeting Type:** Annual**Ticker:** ENRG**Primary CUSIP:** M4047G115**Primary ISIN:** IL0011233553**Primary SEDOL:** B469X43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Oren Frenkel as Director	Mgmt	Yes	For	For	For
3.4	Reelect Meir Shannie as Director	Mgmt	Yes	For	Against	Against
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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energix-Renewable Energies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	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	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Fomento Economico Mexicano SAB de CV

Meeting Date: 07/15/2021	Country: Mexico	Primary Security ID: P4182H115
Record Date: 07/02/2021	Meeting Type: Extraordinary Shareholders	Ticker: FEMSAUBD
Primary CUSIP: P4182H115	Primary ISIN: MXP320321310	Primary SEDOL: 2242059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 28 Re: Board Meetings	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Helical Plc

Meeting Date: 07/15/2021	Country: United Kingdom	Primary Security ID: G43904195
Record Date: 07/13/2021	Meeting Type: Annual	Ticker: HLCL
Primary CUSIP: G43904195	Primary ISIN: GB00B0FYMT95	Primary SEDOL: B0FYMT9

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Grant as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Mapletree North Asia Commercial Trust**Meeting Date:** 07/15/2021**Country:** Singapore**Primary Security ID:** Y5759X102**Record Date:****Meeting Type:** Annual**Ticker:** RWOU**Primary CUSIP:** Y5759X102**Primary ISIN:** SG2F55990442**Primary SEDOL:** B87GTZ4

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mapletree North Asia Commercial Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Renewi Plc**Meeting Date:** 07/15/2021**Country:** United Kingdom**Primary Security ID:** G7492H105**Record Date:** 07/13/2021**Meeting Type:** Annual**Ticker:** RWI**Primary CUSIP:** G7492H105**Primary ISIN:** GB0007995243**Primary SEDOL:** 0799524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ben Verwaayen as Director	Mgmt	Yes	For	For	For
4	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
5	Re-elect Marina Wyatt as Director	Mgmt	Yes	For	For	For
6	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
7	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	For
9	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
10	Re-elect Toby Woolrych as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Renewi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Share Consolidation	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Singapore Post Ltd.**Meeting Date:** 07/15/2021**Country:** Singapore**Primary Security ID:** Y8120Z103**Record Date:****Meeting Type:** Annual**Ticker:** S08**Primary CUSIP:** Y8120Z103**Primary ISIN:** SG1N89910219**Primary SEDOL:** 6609478

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Chen Jun as Director	Mgmt	Yes	For	For	For
4	Elect Elizabeth Kong Sau Wai as Director	Mgmt	Yes	For	For	For
5	Elect Bob Tan Beng Hai as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012 and Grant of Awards and Issuance of Shares Pursuant to the Singapore Post Restricted Share Plan 2013	Mgmt	Yes	For	For	For
10	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Post Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

DCC Plc

Meeting Date: 07/16/2021	Country: Ireland	Primary Security ID: G2689P101
Record Date: 07/12/2021	Meeting Type: Annual	Ticker: DCC
Primary CUSIP: G2689P101	Primary ISIN: IE0002424939	Primary SEDOL: 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5(a)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	For
5(b)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
5(c)	Re-elect Tufan Erginbilgic as Director	Mgmt	Yes	For	For	For
5(d)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
5(e)	Re-elect Pamela Kirby as Director	Mgmt	Yes	For	Refer	Against
5(f)	Elect Kevin Lucey as Director	Mgmt	Yes	For	For	For
5(g)	Re-elect Cormac McCarthy as Director	Mgmt	Yes	For	For	For
5(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
5(i)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For
12	Approve Long Term Incentive Plan 2021	Mgmt	Yes	For	For	For

HomeServe Plc**Meeting Date:** 07/16/2021**Country:** United Kingdom**Primary Security ID:** G4639X119**Record Date:** 07/14/2021**Meeting Type:** Annual**Ticker:** HSV**Primary CUSIP:** G4639X119**Primary ISIN:** GB00BYTTFB60**Primary SEDOL:** BYYTFB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Tommy Breen as Director	Mgmt	Yes	For	For	For
5	Elect Ross Clemmow as Director	Mgmt	Yes	For	For	For
6	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Harpin as Director	Mgmt	Yes	For	For	For
8	Re-elect David Bower as Director	Mgmt	Yes	For	For	For
9	Re-elect Tom Rusin as Director	Mgmt	Yes	For	For	For
10	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
11	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
12	Re-elect Edward Fitzmaurice as Director	Mgmt	Yes	For	For	For
13	Re-elect Olivier Gremillon as Director	Mgmt	Yes	For	For	For
14	Re-elect Ron McMillan as Director	Mgmt	Yes	For	Against	Against
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HomeServe Plc

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

BH Global Ltd.

Meeting Date: 07/19/2021	Country: Guernsey	Primary Security ID: G1R57Q858
Record Date: 07/17/2021	Meeting Type: Special	Ticker: BHGU
Primary CUSIP: G1R57Q858	Primary ISIN: GG00B2QQPS89	Primary SEDOL: B2QQPS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For
3	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

BH Global Ltd.

Meeting Date: 07/19/2021	Country: Guernsey	Primary Security ID: G1R57Q858
Record Date: 07/17/2021	Meeting Type: Special	Ticker: BHGU
Primary CUSIP: G1R57Q858	Primary ISIN: GG00B2QQPS89	Primary SEDOL: B2QQPS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of the Sterling Shares of BH Global Limited	Mgmt	No			
1	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the Sterling Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Biffa Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G1R62B102
Record Date: 07/15/2021	Meeting Type: Annual	Ticker: BIFF
Primary CUSIP: G1R62B102	Primary ISIN: GB00BD8DR117	Primary SEDOL: BD8DR11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Claire Miles as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Averill as Director	Mgmt	Yes	For	For	For
5	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
6	Re-elect Kenneth Lever as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Pike as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

BTS Group Holdings Public Company Limited

Meeting Date: 07/19/2021	Country: Thailand	Primary Security ID: Y0984D260
Record Date: 06/14/2021	Meeting Type: Annual	Ticker: BTS
Primary CUSIP: Y0984D260	Primary ISIN: TH0221B10Z05	Primary SEDOL: BDDW2W9

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BTS Group Holdings Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Message from the Chairman to the Meeting	Mgmt	No			
2	Approve Operation Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Suchin Wanglee as Director	Mgmt	Yes	For	For	For
6.2	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	For
6.3	Elect Pichitra Mahaphon as Director	Mgmt	Yes	For	For	For
6.4	Elect Paisal Tarasansombat as Director	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance and Allocation of Warrants to Purchase Newly Issued Ordinary Share to Existing Shareholders	Mgmt	Yes	For	For	For
9	Approve Issuance and Allocation of Warrants to Non-Director Employees Under the BTS Group ESOP 2021 Scheme	Mgmt	Yes	For	For	For
10	Approve Potential Plan for the Increase of Registered Capital Under a General Mandate	Mgmt	Yes	For	For	For
11	Approve Reduction of Registered Capital	Mgmt	Yes	For	For	For
12	Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For
13	Approve Increase of Registered Capital	Mgmt	Yes	For	Against	Against
14	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	Against	Against
15	Approve Allocation of Newly Issued Ordinary Shares to Accommodate Exercise of Warrants to Purchase Ordinary Shares, Exercise of Warrants to Non-Director Employees and Offering to Specific Investors by Private Placement	Mgmt	Yes	For	Against	Against
16	Other Business	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cairn Energy Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G1856T128
Record Date: 07/15/2021	Meeting Type: Special	Ticker: CNE
Primary CUSIP: G1856T128	Primary ISIN: GB00BN0SMB92	Primary SEDOL: BN0SMB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of 50 per cent of Upstream Interests in the Western Desert, The Arab Republic of Egypt	Mgmt	Yes	For	For	For

Equiniti Group Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G315B4104
Record Date: 07/16/2021	Meeting Type: Court	Ticker: EQN
Primary CUSIP: G315B4104	Primary ISIN: GB00BYWWHR75	Primary SEDOL: BYWWHR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Equiniti Group Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G315B4104
Record Date: 07/16/2021	Meeting Type: Special	Ticker: EQN
Primary CUSIP: G315B4104	Primary ISIN: GB00BYWWHR75	Primary SEDOL: BYWWHR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Equiniti Group plc by Earth Private Holdings Ltd; Amend Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NetLink NBN Trust**Meeting Date:** 07/19/2021 **Country:** Singapore **Primary Security ID:** Y6S61H108**Record Date:** **Meeting Type:** Annual **Ticker:** CJLU**Primary CUSIP:** Y6S61H108 **Primary ISIN:** SG1DH9000006 **Primary SEDOL:** BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF SINGAPORE NBN TRUST	Mgmt	No			
1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Elect Eric Ang Teik Lim as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
5	Elect Ku Xian Hong as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
6	Elect Tong Yew Heng as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
7	Elect William Woo Siew Wing as Director of the Trustee-Manager	Mgmt	Yes	For	For	For

NetLink NBN Trust**Meeting Date:** 07/19/2021 **Country:** Singapore **Primary Security ID:** Y6S61H108**Record Date:** **Meeting Type:** Annual **Ticker:** CJLU**Primary CUSIP:** Y6S61H108 **Primary ISIN:** SG1DH9000006 **Primary SEDOL:** BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF NETLINK NBN TRUST	Mgmt	No			
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NetLink NBN Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Amend Trust Deed	Mgmt	Yes	For	For	For

Spire Healthcare Group Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G83577109
Record Date: 07/15/2021	Meeting Type: Court	Ticker: SPI
Primary CUSIP: G83577109	Primary ISIN: GB00BNLPYF73	Primary SEDOL: BNLPLYF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 12 July 2021	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Spire Healthcare Group Plc

Meeting Date: 07/19/2021	Country: United Kingdom	Primary Security ID: G83577109
Record Date: 07/15/2021	Meeting Type: Special	Ticker: SPI
Primary CUSIP: G83577109	Primary ISIN: GB00BNLPYF73	Primary SEDOL: BNLPLYF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 12 July 2021	Mgmt	No			
1	Approve the Recommended Cash Acquisition of Spire Healthcare Group plc by Ramsay Health Care Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodacom Group Ltd.

Meeting Date: 07/19/2021	Country: South Africa	Primary Security ID: S9453B108
Record Date: 07/09/2021	Meeting Type: Annual	Ticker: VOD
Primary CUSIP: S9453B108	Primary ISIN: ZAE000132577	Primary SEDOL: B65B4D0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	Yes	For	For	For
2	Elect Raisibe Morathi as Director	Mgmt	Yes	For	For	For
3	Elect Anne Marie O'Leary as Director	Mgmt	Yes	For	For	For
4	Re-elect David Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Saki Macozoma as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
9	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
10	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
11	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
12	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
14	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Fidelity China Special Situations Plc

Meeting Date: 07/20/2021	Country: United Kingdom	Primary Security ID: G3449X103
Record Date: 07/16/2021	Meeting Type: Annual	Ticker: FCSS
Primary CUSIP: G3449X103	Primary ISIN: GB00B62Z3C74	Primary SEDOL: B62Z3C7

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity China Special Situations Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
4	Elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
6	Elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Linda Yueh as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Approve Changes to the Company's Investment Policy and Investment Objective	Mgmt	Yes	For	For	For

HICL Infrastructure PLC

Meeting Date: 07/20/2021**Country:** United Kingdom**Primary Security ID:** G44393109**Record Date:** 07/16/2021**Meeting Type:** Annual**Ticker:** HICL**Primary CUSIP:** G44393109**Primary ISIN:** GB00BJLP1Y77**Primary SEDOL:** BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Ian Russell as Director	Mgmt	Yes	For	For	For
3	Re-elect Rita Akushie as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HICL Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Michael Bane as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Nelson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Increase in the Directors' Aggregate Remuneration Cap	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Lenovo Group Limited**Meeting Date:** 07/20/2021**Country:** Hong Kong**Primary Security ID:** Y5257Y107**Record Date:** 07/12/2021**Meeting Type:** Annual**Ticker:** 992**Primary CUSIP:** Y5257Y107**Primary ISIN:** HK0992009065**Primary SEDOL:** 6218089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Zhu Linan as Director	Mgmt	Yes	For	For	For
3b	Elect Zhao John Huan as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lenovo Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Authorize Board Not to Fill Up Vacated Office Resulting From Retirement of Nicholas C. Allen as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Mando Corp.

Meeting Date: 07/20/2021**Country:** South Korea**Primary Security ID:** Y5762B113**Record Date:** 06/24/2021**Meeting Type:** Special**Ticker:** 204320**Primary CUSIP:** Y5762B113**Primary ISIN:** KR7204320006**Primary SEDOL:** BQJZQJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Split-Off Agreement	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Bloomsbury Publishing Plc

Meeting Date: 07/21/2021**Country:** United Kingdom**Primary Security ID:** G1179Q132**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** BMY**Primary CUSIP:** G1179Q132**Primary ISIN:** GB0033147751**Primary SEDOL:** 3314775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bloomsbury Publishing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Steven Hall as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Elect Baroness Lola Young of Hornsey as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Caledonia Investments Plc**Meeting Date:** 07/21/2021**Country:** United Kingdom**Primary Security ID:** G17640106**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** CLDN**Primary CUSIP:** G17640106**Primary ISIN:** GB0001639920**Primary SEDOL:** 0163992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Caledonia Investments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Stuart Bridges as Director	Mgmt	Yes	For	For	For
10	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
11	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
12	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
13	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA**Meeting Date:** 07/21/2021**Country:** Brazil**Primary Security ID:** P2577R110**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** CMIG4**Primary CUSIP:** P2577R110**Primary ISIN:** BRCMIGACNPR3**Primary SEDOL:** B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 1: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
2.1	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Independent Board Chairman	Mgmt	Yes	None	For	For
2.2	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Tavares de Castro as Independent Director	Mgmt	Yes	None	For	For
2.3	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	None	For	For
2.4	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Independent Director	Mgmt	Yes	None	For	For
2.5	Percentage of Votes to Be Assigned - Elect Afonso Henriques Moreira Santos as Director	Mgmt	Yes	None	For	For
2.6	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	SH	Yes	None	For	For
2.7	Percentage of Votes to Be Assigned - Elect Leonardo Pietro Antonelli as Independent Director Appointed by Minority Shareholder	SH	Yes	None	For	For
2.8	Percentage of Votes to Be Assigned - Elect Paulo Cesar de Souza e Silva as Independent Director Appointed by Minority Shareholder	SH	Yes	None	For	For

Experian Plc

Meeting Date: 07/21/2021

Country: Jersey

Primary Security ID: G32655105

Record Date: 07/19/2021

Meeting Type: Annual

Ticker: EXPN

Primary CUSIP: G32655105

Primary ISIN: GB00B19NLV48

Primary SEDOL: B19NLV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Alison Brittain as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Experian Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Ruba Borno as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
8	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
10	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
12	Re-elect George Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Kerry Williams as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

HarbourVest Global Private Equity Ltd.**Meeting Date:** 07/21/2021**Country:** Guernsey**Primary Security ID:** G43905127**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** HVPE**Primary CUSIP:** G43905127**Primary ISIN:** GG00BR30MJ80**Primary SEDOL:** BR30MJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HarbourVest Global Private Equity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
4	Elect Elizabeth Burne as Director	Mgmt	Yes	For	For	For
5	Re-elect Carolina Espinal as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Hodson as Director	Mgmt	Yes	For	For	For
7	Re-elect Edmond Warner as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

JPMorgan European Discovery Trust plc**Meeting Date:** 07/21/2021**Country:** United Kingdom**Primary Security ID:** G5S953184**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** JEDT**Primary CUSIP:** G5S953184**Primary ISIN:** GB00BMTS0Z37**Primary SEDOL:** BMTS0Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashok Gupta as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Cordrey as Director	Mgmt	Yes	For	For	For
10	Elect Sarah Watters as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan European Discovery Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Norcros Plc**Meeting Date:** 07/21/2021**Country:** United Kingdom**Primary Security ID:** G65744180**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** NXR**Primary CUSIP:** G65744180**Primary ISIN:** GB00BYYJL418**Primary SEDOL:** BYYJL41

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	For
5	Re-elect David McKeith as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Kelsall as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orbia Advance Corporation SAB de CV

Meeting Date: 07/21/2021	Country: Mexico	Primary Security ID: P7S81Y105
Record Date: 07/13/2021	Meeting Type: Ordinary Shareholders	Ticker: ORBIA
Primary CUSIP: P7S81Y105	Primary ISIN: MX01OR010004	Primary SEDOL: BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Resignation of Anil Menon as Director	Mgmt	Yes	For	For	For
1.2	Elect Mihir Arvind Desai as Director	Mgmt	Yes	For	For	For
1.3	Ratify Other Directors	Mgmt	Yes	For	For	For
2	Authorize Cancellation of 90 Million Repurchased Shares	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

PayPoint Plc

Meeting Date: 07/21/2021	Country: United Kingdom	Primary Security ID: G6962B101
Record Date: 07/19/2021	Meeting Type: Annual	Ticker: PAY
Primary CUSIP: G6962B101	Primary ISIN: GB00B02QND93	Primary SEDOL: B02QND9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Alan Dale as Director	Mgmt	Yes	For	For	For
5	Elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Re-elect Ben Wishart as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

QinetiQ Group plc**Meeting Date:** 07/21/2021**Country:** United Kingdom**Primary Security ID:** G7303P106**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** QQ**Primary CUSIP:** G7303P106**Primary ISIN:** GB00B0WMWD03**Primary SEDOL:** B0WMWD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Harper as Director	Mgmt	Yes	For	For	For
6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
8	Elect Sir Gordon Messenger as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
10	Re-elect David Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Royal Mail Plc

Meeting Date: 07/21/2021**Country:** United Kingdom**Primary Security ID:** G7368G108**Record Date:** 07/19/2021**Meeting Type:** Annual**Ticker:** RMG**Primary CUSIP:** G7368G108**Primary ISIN:** GB00BDVZY277**Primary SEDOL:** BDVZY27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
6	Elect Martin Seidenberg as Director	Mgmt	Yes	For	For	For
7	Elect Mick Jeavons as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Sarah Hogg as Director	Mgmt	Yes	For	For	For
9	Re-elect Rita Griffin as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Mail Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

St. Modwen Properties Plc

Meeting Date: 07/21/2021**Country:** United Kingdom**Primary Security ID:** G61824101**Record Date:** 07/19/2021**Meeting Type:** Court**Ticker:** SMP**Primary CUSIP:** G61824101**Primary ISIN:** GB0007291015**Primary SEDOL:** 0729101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

St. Modwen Properties Plc

Meeting Date: 07/21/2021**Country:** United Kingdom**Primary Security ID:** G61824101**Record Date:** 07/19/2021**Meeting Type:** Special**Ticker:** SMP**Primary CUSIP:** G61824101**Primary ISIN:** GB0007291015**Primary SEDOL:** 0729101

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

St. Modwen Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of St Modwen Properties plc by Brighton Bidco Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

AirAsia Group Bhd.

Meeting Date: 07/22/2021**Country:** Malaysia**Primary Security ID:** Y0029V101**Record Date:** 07/13/2021**Meeting Type:** Annual**Ticker:** 5099**Primary CUSIP:** Y0029V101**Primary ISIN:** MYL5099O0006**Primary SEDOL:** B03J9L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Elect Kamarudin bin Meranun as Director	Mgmt	Yes	For	For	For
3	Elect Anthony Francis Fernandes as Director	Mgmt	Yes	For	For	For
4	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Alpha Services & Holdings SA

Meeting Date: 07/22/2021**Country:** Greece**Primary Security ID:** X0084L106**Record Date:** 07/16/2021**Meeting Type:** Annual**Ticker:** ALPHA**Primary CUSIP:** X0084L106**Primary ISIN:** GRS015003007**Primary SEDOL:** BZ1MXR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alpha Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Receive Audit Committee's Activity Report	Mgmt	No			
5	Approve Director Remuneration for 2020	Mgmt	Yes	For	For	For
6	Approve Advance Payment of Director Remuneration for 2021	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Receive Report from Non-Executive Independent Directors	Mgmt	No			
10	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
11	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

Big Yellow Group Plc

Meeting Date: 07/22/2021	Country: United Kingdom	Primary Security ID: G1093E108
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: BYG
Primary CUSIP: G1093E108	Primary ISIN: GB0002869419	Primary SEDOL: 0286941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Gibson as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Anna Keay as Director	Mgmt	Yes	For	For	For
8	Re-elect Adrian Lee as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Big Yellow Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
10	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
12	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	For
13	Elect Heather Savory as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bytes Technology Group Plc

Meeting Date: 07/22/2021	Country: United Kingdom	Primary Security ID: G1824W104
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: BYIT
Primary CUSIP: G1824W104	Primary ISIN: GB00BMH18Q19	Primary SEDOL: BMH18Q1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
5	Elect Neil Murphy as Director	Mgmt	Yes	For	For	For
6	Elect Keith Richardson as Director	Mgmt	Yes	For	For	For
7	Elect Mike Phillips as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Alison Vincent as Director	Mgmt	Yes	For	For	For
9	Elect David Maw as Director	Mgmt	Yes	For	Against	Against
10	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Edinburgh Investment Trust Plc**Meeting Date:** 07/22/2021**Country:** United Kingdom**Primary Security ID:** G29316109**Record Date:** 07/20/2021**Meeting Type:** Annual**Ticker:** EDIN**Primary CUSIP:** G29316109**Primary ISIN:** GB0003052338**Primary SEDOL:** 0305233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Glen Suarez as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
8	Elect Patrick Edwardson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Edinburgh Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halma Plc

Meeting Date: 07/22/2021**Country:** United Kingdom**Primary Security ID:** G42504103**Record Date:** 07/20/2021**Meeting Type:** Annual**Ticker:** HLMA**Primary CUSIP:** G42504103**Primary ISIN:** GB0004052071**Primary SEDOL:** 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
5	Elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
6	Elect Dharmash Mistry as Director	Mgmt	Yes	For	For	For
7	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
11	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Halma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

LSL Property Services Plc

Meeting Date: 07/22/2021**Country:** United Kingdom**Primary Security ID:** G571AR102**Record Date:** 07/20/2021**Meeting Type:** Special**Ticker:** LSL**Primary CUSIP:** G571AR102**Primary ISIN:** GB00B1G5HX72**Primary SEDOL:** B1G5HX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Joint Venture Agreement	Mgmt	Yes	For	For	For

Mapletree Commercial Trust

Meeting Date: 07/22/2021**Country:** Singapore**Primary Security ID:** Y5759T101**Record Date:****Meeting Type:** Annual**Ticker:** N2IU**Primary CUSIP:** Y5759T101**Primary ISIN:** SG2D18969584**Primary SEDOL:** B5143W8

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mapletree Commercial Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Pennon Group Plc

Meeting Date: 07/22/2021**Country:** United Kingdom**Primary Security ID:** G8295T239**Record Date:** 07/20/2021**Meeting Type:** Annual**Ticker:** PNN**Primary CUSIP:** G8295T239**Primary ISIN:** GB00BNNTLN49**Primary SEDOL:** BNNTLN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Boote as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SATS Ltd.**Meeting Date:** 07/22/2021**Country:** Singapore**Primary Security ID:** Y7992U101**Record Date:****Meeting Type:** Annual**Ticker:** S58**Primary CUSIP:** Y7992U101**Primary ISIN:** SG1152882764**Primary SEDOL:** 6243586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Alexander Charles Hungate as Director	Mgmt	Yes	For	For	For
3	Elect Tan Soo Nan as Director	Mgmt	Yes	For	For	For
4	Elect Michael Kok Pak Kuan as Director	Mgmt	Yes	For	For	For
5	Elect Deborah Tan Yang Sock (Deborah Ong) as Director	Mgmt	Yes	For	For	For
6	Elect Vinita Bali as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SSE Plc

Meeting Date: 07/22/2021	Country: United Kingdom	Primary Security ID: G8842P102
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: SSE
Primary CUSIP: G8842P102	Primary ISIN: GB0007908733	Primary SEDOL: 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
8	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
9	Elect John Manzoni as Director	Mgmt	Yes	For	For	For
10	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
12	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Strank as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
18	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
19	Approve Net Zero Transition Report	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telecom Plus Plc

Meeting Date: 07/22/2021	Country: United Kingdom	Primary Security ID: G8729H108
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: TEP
Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Lindsay as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
7	Elect Stuart Burnett as Director	Mgmt	Yes	For	For	For
8	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
10	Re-elect Melvin Lawson as Director	Mgmt	Yes	For	For	For
11	Re-elect Julian Schild as Director	Mgmt	Yes	For	For	For
12	Elect Suzanne Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UDG Healthcare Plc

Meeting Date: 07/22/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 07/18/2021	Meeting Type: Court	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 25 June 2021	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

UDG Healthcare Plc

Meeting Date: 07/22/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 07/18/2021	Meeting Type: Special	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 25 June 2021	Mgmt	No			
1	Approve Recommended Cash Acquisition of UDG Healthcare plc by NeneLite Limited	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Workspace Group Plc

Meeting Date: 07/22/2021	Country: United Kingdom	Primary Security ID: G5595E136
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: WKP
Primary CUSIP: G5595E136	Primary ISIN: GB00B67G5X01	Primary SEDOL: B67G5X0

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Benson as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Girling as Director	Mgmt	Yes	For	For	For
8	Re-elect Damon Russell as Director	Mgmt	Yes	For	For	For
9	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For
10	Elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
11	Elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

E.SUN Financial Holding Co., Ltd.**Meeting Date:** 07/23/2021**Country:** Taiwan**Primary Security ID:** Y23469102**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** 2884**Primary CUSIP:** Y23469102**Primary ISIN:** TW0002884004**Primary SEDOL:** 6433912

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Capital Increase from Retained Earnings and Remuneration to Employees	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For

EnQuest Plc**Meeting Date:** 07/23/2021**Country:** United Kingdom**Primary Security ID:** G3159S104**Record Date:** 07/21/2021**Meeting Type:** Special**Ticker:** ENQ**Primary CUSIP:** G3159S104**Primary ISIN:** GB00B635TG28**Primary SEDOL:** B635TG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of North Sea (Golden Eagle) Resources Ltd	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Approve Participation of Double A Limited in the Firm Placing and Placing	Mgmt	Yes	For	For	For
5	Approve Participation of Double A Limited in the Second Lien Financing	Mgmt	Yes	For	Abstain	Abstain

Eurobank Ergasias Services & Holdings SA**Meeting Date:** 07/23/2021**Country:** Greece**Primary Security ID:** X2321W101**Record Date:** 07/16/2021**Meeting Type:** Annual**Ticker:** EUROB**Primary CUSIP:** X2321W101**Primary ISIN:** GRS323003012**Primary SEDOL:** BYZ43T4

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eurobank Ergasias Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Ratify Director Appointment	Mgmt	Yes	For	For	For
8	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
9	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
10	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
11	Receive Information on Activities of the Audit Committee	Mgmt	No			
12	Receive Independent Directors' Report	Mgmt	No			
13	Receive Information on Director Appointment	Mgmt	No			
14	Receive Information on Non-Executive Director and Audit Committee Member Appointment	Mgmt	No			

Personal Assets Trust Plc**Meeting Date:** 07/23/2021**Country:** United Kingdom**Primary Security ID:** G05516102**Record Date:** 07/21/2021**Meeting Type:** Annual**Ticker:** PNL**Primary CUSIP:** G05516102**Primary ISIN:** GB0006827546**Primary SEDOL:** 0682754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Personal Assets Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Read as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Sharp as Director	Mgmt	Yes	For	For	For
8	Elect Mandy Clements as Director	Mgmt	Yes	For	For	For
9	Elect Robbie Robertson as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Premier Foods Plc**Meeting Date:** 07/23/2021**Country:** United Kingdom**Primary Security ID:** G7S17N124**Record Date:** 07/21/2021**Meeting Type:** Annual**Ticker:** PFD**Primary CUSIP:** G7S17N124**Primary ISIN:** GB00B7N0K053**Primary SEDOL:** B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Yuichiro Kogo as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Premier Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Elliott as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
12	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
13	Re-elect Daniel Wosner as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

SIA Engineering Company Limited

Meeting Date: 07/23/2021	Country: Singapore	Primary Security ID: Y78599100
Record Date:	Meeting Type: Annual	Ticker: S59
Primary CUSIP: Y78599100	Primary ISIN: SG1I53882771	Primary SEDOL: 6243597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2.1	Elect Manohar Khatani as Director	Mgmt	Yes	For	For	For
2.2	Elect Chew Teck Soon as Director	Mgmt	Yes	For	For	For
2.3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	Yes	For	For	For
2.4	Elect Ng Chin Hwee as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIA Engineering Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Quek Bin Hwee as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
6.2	Approve Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan 2014 and/or the SIAEC Restricted Share Plan 2014	Mgmt	Yes	For	For	For
6.3	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
6.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

United Utilities Group Plc

Meeting Date: 07/23/2021	Country: United Kingdom	Primary Security ID: G92755100
Record Date: 07/21/2021	Meeting Type: Annual	Ticker: UU
Primary CUSIP: G92755100	Primary ISIN: GB00B39J2M42	Primary SEDOL: B39J2M4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Elect Phil Aspin as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
9	Elect Kath Cates as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
11	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	For
12	Elect Doug Webb as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Value & Indexed Property Income Trust Plc

Meeting Date: 07/23/2021	Country: United Kingdom	Primary Security ID: G93160144
Record Date: 07/21/2021	Meeting Type: Annual	Ticker: VIP
Primary CUSIP: G93160144	Primary ISIN: GB0008484718	Primary SEDOL: 0848471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect David Smith as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Matthew Oakeshott as Director	Mgmt	Yes	For	Against	Against
8	Elect Josephine Valentine as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Value & Indexed Property Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cranswick Plc**Meeting Date:** 07/26/2021**Country:** United Kingdom**Primary Security ID:** G2504J108**Record Date:** 07/22/2021**Meeting Type:** Annual**Ticker:** CWK**Primary CUSIP:** G2504J108**Primary ISIN:** GB0002318888**Primary SEDOL:** 0231888

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Kate Allum as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	For
12	Elect Liz Barber as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cranswick Plc

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

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 07/26/2021**Country:** South Korea**Primary Security ID:** Y7076A104**Record Date:** 06/10/2021**Meeting Type:** Special**Ticker:** 051600**Primary CUSIP:** Y7076A104**Primary ISIN:** KR7051600005**Primary SEDOL:** B29ZGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Elect Kim Yong-seong as Outside Director	Mgmt	Yes	For	For	For
3	Appoint Kang Dong-shin as Internal Auditor	Mgmt	Yes	For	For	For

National Grid Plc

Meeting Date: 07/26/2021**Country:** United Kingdom**Primary Security ID:** G6S9A7120**Record Date:** 07/22/2021**Meeting Type:** Annual**Ticker:** NG**Primary CUSIP:** G6S9A7120**Primary ISIN:** GB00BDR05C01**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
8	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Long Term Performance Plan	Mgmt	Yes	For	For	For
19	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
20	Approve Climate Change Commitments and Targets	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITO EN, LTD.

Meeting Date: 07/27/2021	Country: Japan	Primary Security ID: J25027103
Record Date: 04/30/2021	Meeting Type: Annual	Ticker: 2593
Primary CUSIP: J25027103	Primary ISIN: JP3143000002	Primary SEDOL: 6455789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25 for Class 1 Preferred Shares and JPY 20 for Ordinary Shares	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yokokura, Hitoshi	Mgmt	Yes	For	For	For

Mediclinic International Plc

Meeting Date: 07/27/2021	Country: United Kingdom	Primary Security ID: G5960R100
Record Date: 07/23/2021	Meeting Type: Annual	Ticker: MDC
Primary CUSIP: G5960R100	Primary ISIN: GB00B8HX8Z88	Primary SEDOL: B8HX8Z8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Weiner as Director	Mgmt	Yes	For	For	For
4	Re-elect Dame Inga Beale as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jurgens Myburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Grieve as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	Yes	For	For	For
9	Re-elect Jannie Durand as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Dr Felicity Harvey as Director	Mgmt	Yes	For	For	For
11	Re-elect Danie Meintjes as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Anja Oswald as Director	Mgmt	Yes	For	For	For
13	Re-elect Trevor Petersen as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mediclinic International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Tom Singer as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MITIE Group Plc**Meeting Date:** 07/27/2021**Country:** United Kingdom**Primary Security ID:** G6164F157**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** MTO**Primary CUSIP:** G6164F157**Primary ISIN:** GB0004657408**Primary SEDOL:** 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Elect Simon Kirkpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Nivedita Bhagat as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Coughtie as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MITIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve the Enhanced Delivery Plan	Mgmt	Yes	For	Against	Against
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Savings Related Share Option Scheme	Mgmt	Yes	For	For	For
22	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Motorpoint Group Plc**Meeting Date:** 07/27/2021**Country:** United Kingdom**Primary Security ID:** G632A5100**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** MOTR**Primary CUSIP:** G632A5100**Primary ISIN:** GB00BD0SFR60**Primary SEDOL:** BD0SFR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
4	Elect Chris Morgan as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motorpoint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark Morris as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
7	Re-elect Adele Cooper as Director	Mgmt	Yes	For	For	For
8	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NewRiver REIT Plc**Meeting Date:** 07/27/2021**Country:** United Kingdom**Primary Security ID:** G64950101**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** NRR**Primary CUSIP:** G64950101**Primary ISIN:** GB00BD7XPJ64**Primary SEDOL:** BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Margaret Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NewRiver REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
10	Elect Charlie Parker as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

TR Property Investment Trust Plc**Meeting Date:** 07/27/2021**Country:** United Kingdom**Primary Security ID:** G90898100**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** TRY**Primary CUSIP:** G90898100**Primary ISIN:** GB0009064097**Primary SEDOL:** 0906409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Marrison as Director	Mgmt	Yes	For	For	For
5	Re-elect David Watson as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Bolsover as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TR Property Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Vodafone Group Plc**Meeting Date:** 07/27/2021**Country:** United Kingdom**Primary Security ID:** G93882192**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** VOD**Primary CUSIP:** G93882192**Primary ISIN:** GB00BH4HKS39**Primary SEDOL:** BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Olaf Swantee as Director	Mgmt	Yes	For	For	For
3	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Nick Read as Director	Mgmt	Yes	For	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	For
10	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	For
12	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Wizz Air Holdings Plc**Meeting Date:** 07/27/2021**Country:** Jersey**Primary Security ID:** G96871101**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** WIZZ**Primary CUSIP:** G96871101**Primary ISIN:** JE00BN574F90**Primary SEDOL:** BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Omnibus Plan	Mgmt	Yes	For	For	For
5	Approve Value Creation Plan	Mgmt	Yes	For	For	For
6	Re-elect William Franke as Director	Mgmt	Yes	For	For	For
7	Re-elect Jozsef Varadi as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Duffy as Director	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	Yes	For	Against	Against
10	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	For	For
11	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
12	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
13	Re-elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
14	Re-elect Charlotte Pedersen as Director	Mgmt	Yes	For	For	For
15	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Elect Charlotte Andsager as Director	Mgmt	Yes	For	For	For
17	Elect Charlotte Andsager as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
19	Elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
20	Elect Anthony Radev as Director	Mgmt	Yes	For	For	For
21	Elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
22	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
23	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For

ALS Limited**Meeting Date:** 07/28/2021**Country:** Australia**Primary Security ID:** Q0266A116**Record Date:** 07/26/2021**Meeting Type:** Annual**Ticker:** ALQ**Primary CUSIP:** Q0266A116**Primary ISIN:** AU000000ALQ6**Primary SEDOL:** B86SZR5

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ALS Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bruce Phillips as Director	Mgmt	Yes	For	For	For
2	Elect Charlie Sartain as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Raj Naran	Mgmt	Yes	For	For	For
5	Approve Prospective Termination Payments	Mgmt	Yes	For	For	For

Card Factory Plc

Meeting Date: 07/28/2021	Country: United Kingdom	Primary Security ID: G1895H101
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: CARD
Primary CUSIP: G1895H101	Primary ISIN: GB00BLY2F708	Primary SEDOL: BLY2F70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
3	Elect Darcy Willson-Rymer as Director	Mgmt	Yes	For	For	For
4	Re-elect Kristian Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stead as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul McCrudden as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
9	Re-elect Nathan Lane as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
11	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Chow Tai Fook Jewellery Group Ltd.**Meeting Date:** 07/28/2021**Country:** Cayman Islands**Primary Security ID:** G21146108**Record Date:** 07/22/2021**Meeting Type:** Annual**Ticker:** 1929**Primary CUSIP:** G21146108**Primary ISIN:** KYG211461085**Primary SEDOL:** B4R39F7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Chi-Heng, Conroy as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi-Man, Sonia as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Ping-Hei, Hamilton as Director	Mgmt	Yes	For	For	For
3d	Elect Suen Chi-Keung, Peter as Director	Mgmt	Yes	For	For	For
3e	Elect Or Ching-Fai, Raymond as Director	Mgmt	Yes	For	For	For
3f	Elect Chia Pun-Kok, Herbert as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Yes	For	Against	Against
9	Authorize Board to Deal with All Matters in Relation to the Payment of Interim Dividend	Mgmt	Yes	For	For	For

JPMorgan Japan Small Cap Growth & Income Plc

Meeting Date: 07/28/2021	Country: United Kingdom	Primary Security ID: G51979105
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: JSGI
Primary CUSIP: G51979105	Primary ISIN: GB0003165817	Primary SEDOL: 0316581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Yuuichiro Nakajima as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Shenfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ted Baker Plc

Meeting Date: 07/28/2021	Country: United Kingdom	Primary Security ID: G8725V101
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: TED
Primary CUSIP: G8725V101	Primary ISIN: GB0001048619	Primary SEDOL: 0104861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
4	Re-elect David Wolffe as Director	Mgmt	Yes	For	For	For
5	Re-elect John Barton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Kempster as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Helena Feltham as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Jennings as Director	Mgmt	Yes	For	For	For
9	Elect Colin La Fontaine Jackson as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Trifast Plc

Meeting Date: 07/28/2021	Country: United Kingdom	Primary Security ID: G9050J101
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: TRI
Primary CUSIP: G9050J101	Primary ISIN: GB0008883927	Primary SEDOL: 0888392

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Trifast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Shearman as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Belton as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
8	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt the Amended Employee Share Plan	Mgmt	Yes	For	For	For

Ain Holdings, Inc.**Meeting Date:** 07/29/2021**Country:** Japan**Primary Security ID:** J00602102**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** 9627**Primary CUSIP:** J00602102**Primary ISIN:** JP3105250009**Primary SEDOL:** 6249120

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ain Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For

Alfa SAB de CV

Meeting Date: 07/29/2021	Country: Mexico	Primary Security ID: P0156P117
Record Date: 07/16/2021	Meeting Type: Extraordinary Shareholders	Ticker: ALFAA
Primary CUSIP: P0156P117	Primary ISIN: MXP000511016	Primary SEDOL: 2043423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders	Mgmt	No			
1	Approve Absorption of Alfa Corporativo SA de CV by Company	Mgmt	Yes	For	For	For
2	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 07/29/2021	Country: Luxembourg	Primary Security ID: L1175H106
Record Date: 07/15/2021	Meeting Type: Annual	Ticker: BME
Primary CUSIP: L1175H106	Primary ISIN: LU1072616219	Primary SEDOL: BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Discharge of Directors	Mgmt	Yes	For	For	For
10	Re-elect Peter Bamford as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Arora as Director	Mgmt	Yes	For	For	For
12	Elect Alejandro Russo as Director	Mgmt	Yes	For	For	For
13	Re-elect Ron McMillan as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	For
15	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
16	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
17	Reappoint KPMG Luxembourg as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For

BlackRock North American Income Trust Plc**Meeting Date:** 07/29/2021**Country:** United Kingdom**Primary Security ID:** G1320D105**Record Date:** 07/27/2021**Meeting Type:** Special**Ticker:** BRNA**Primary CUSIP:** G1320D105**Primary ISIN:** GB00B7W0XJ61**Primary SEDOL:** B7W0XJ6

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock North American Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Proposed Changes in the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For

CMC Markets Plc

Meeting Date: 07/29/2021 **Country:** United Kingdom **Primary Security ID:** G22327103
Record Date: 07/27/2021 **Meeting Type:** Annual **Ticker:** CMCX

Primary CUSIP: G22327103 **Primary ISIN:** GB00B14SKR37 **Primary SEDOL:** B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	Yes	For	For	For
5	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
9	Re-elect Euan Marshall as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CMC Markets Plc

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

De La Rue Plc**Meeting Date:** 07/29/2021**Country:** United Kingdom**Primary Security ID:** G2702K139**Record Date:** 07/27/2021**Meeting Type:** Annual**Ticker:** DLAR**Primary CUSIP:** G2702K139**Primary ISIN:** GB00B3DGH821**Primary SEDOL:** B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Catherine Ashton as Director	Mgmt	Yes	For	For	For
4	Elect Ruth Euling as Director	Mgmt	Yes	For	For	For
5	Elect Rob Harding as Director	Mgmt	Yes	For	For	For
6	Elect Margaret Rice-Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Loosemore as Director	Mgmt	Yes	For	For	For
10	Re-elect Clive Vacher as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

De La Rue Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

discoverIE Group Plc**Meeting Date:** 07/29/2021**Country:** United Kingdom**Primary Security ID:** G2887F103**Record Date:** 07/27/2021**Meeting Type:** Annual**Ticker:** DSCV**Primary CUSIP:** G2887F103**Primary ISIN:** GB0000055888**Primary SEDOL:** 0005588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Malcolm Diamond as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
9	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

discoverIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve 2021 Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Dr. Martens Plc

Meeting Date: 07/29/2021	Country: United Kingdom	Primary Security ID: G2843S108
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: DOCS
Primary CUSIP: G2843S108	Primary ISIN: GB00BL6NGV24	Primary SEDOL: BL6NGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Paul Mason as Director	Mgmt	Yes	For	For	For
5	Elect Kenny Wilson as Director	Mgmt	Yes	For	For	For
6	Elect Jon Mortimore as Director	Mgmt	Yes	For	For	For
7	Elect Ian Rogers as Director	Mgmt	Yes	For	For	For
8	Elect Ije Nwokorie as Director	Mgmt	Yes	For	For	For
9	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
10	Elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
11	Elect Tara Alhadef as Director	Mgmt	Yes	For	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dr. Martens Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Intermediate Capital Group Plc

Meeting Date: 07/29/2021	Country: United Kingdom	Primary Security ID: G4807D192
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: ICP
Primary CUSIP: G4807D192	Primary ISIN: GB00BYT1DJ19	Primary SEDOL: BYT1DJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Vijay Bharadia as Director	Mgmt	Yes	For	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	Yes	For	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Lord Davies of Abersoch as Director	Mgmt	Yes	For	Refer	Against
15	Re-elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
16	Elect Rosemary Leith as Director	Mgmt	Yes	For	For	For
17	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Johnson Matthey Plc**Meeting Date:** 07/29/2021**Country:** United Kingdom**Primary Security ID:** G51604166**Record Date:** 07/27/2021**Meeting Type:** Annual**Ticker:** JMAT**Primary CUSIP:** G51604166**Primary ISIN:** GB00BZ4BQC70**Primary SEDOL:** BZ4BQC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Stephen Oxley as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
6	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
9	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	Refer	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Macquarie Group Limited

Meeting Date: 07/29/2021	Country: Australia	Primary Security ID: Q57085286
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: MQG
Primary CUSIP: Q57085286	Primary ISIN: AU000000MQG1	Primary SEDOL: B28YTC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca J McGrath as Director	Mgmt	Yes	For	For	For
2b	Elect Mike Roche as Director	Mgmt	Yes	For	For	For
2c	Elect Glenn R Stevens as Director	Mgmt	Yes	For	For	For
2d	Elect Peter H Warne as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Macquarie Group Capital Notes 5 to Institutional Investors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Palace Capital Plc

Meeting Date: 07/29/2021	Country: United Kingdom	Primary Security ID: G68879116
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: PCA
Primary CUSIP: G68879116	Primary ISIN: GB00BF5SGF06	Primary SEDOL: BF5SGF0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Mickola Wilson as Director	Mgmt	Yes	For	For	For
8	Re-elect Stanley Davis as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Sinclair as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Starr as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Silvester as Director	Mgmt	Yes	For	For	For
12	Re-elect Kim Taylor-Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Paula Dillon as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ryman Healthcare Limited

Meeting Date: 07/29/2021	Country: New Zealand	Primary Security ID: Q8203F106
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: RYM
Primary CUSIP: Q8203F106	Primary ISIN: NZRYME0001S4	Primary SEDOL: 6161525

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ryman Healthcare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Gregory Campbell as Director	Mgmt	Yes	For	For	For
2.2	Elect Geoffrey Cumming as Director	Mgmt	Yes	For	Against	Against
2.3	Elect Warren Bell as Director	Mgmt	Yes	For	Against	Against
2.4	Elect Jo Appleyard as Director	Mgmt	Yes	For	Against	Against
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For

Singapore Airlines Limited**Meeting Date:** 07/29/2021**Country:** Singapore**Primary Security ID:** Y7992P128**Record Date:****Meeting Type:** Annual**Ticker:** C6L**Primary CUSIP:** Y7992P128**Primary ISIN:** SG1V61937297**Primary SEDOL:** 6811734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2a	Elect Gautam Banerjee as Director	Mgmt	Yes	For	For	For
2b	Elect Dominic Ho Chiu Fai as Director	Mgmt	Yes	For	For	For
2c	Elect Lee Kim Shin as Director	Mgmt	Yes	For	For	For
3	Elect Jeanette Wong Kai Yuan as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Emoluments	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	Mgmt	Yes	For	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Airlines Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Tate & Lyle Plc

Meeting Date: 07/29/2021	Country: United Kingdom	Primary Security ID: G86838128
Record Date: 07/27/2021	Meeting Type: Annual	Ticker: TATE
Primary CUSIP: G86838128	Primary ISIN: GB0008754136	Primary SEDOL: 0875413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
6	Elect Vivid Sehgal as Director	Mgmt	Yes	For	For	For
7	Elect John Cheung as Director	Mgmt	Yes	For	For	For
8	Elect Patricia Corsi as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
10	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
11	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
13	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tate & Lyle Plc

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

Dis-Chem Pharmacies Ltd.

Meeting Date: 07/30/2021	Country: South Africa	Primary Security ID: S2266H107
Record Date: 07/23/2021	Meeting Type: Annual	Ticker: DCP
Primary CUSIP: S2266H107	Primary ISIN: ZAE000227831	Primary SEDOL: BYMPX12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2021	Mgmt	Yes	For	For	For
2	Appoint Mazars as Auditors with Sanjay Ranchhoojee as the Designated Auditor	Mgmt	Yes	For	Against	Against
3	Re-elect Anuschka Coovadia as Director	Mgmt	Yes	For	For	For
4	Elect Alupheli Sithebe as Director	Mgmt	Yes	For	For	For
5	Re-elect Anuschka Coovadia as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
6	Re-elect Mark Bowman as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
7	Elect Alupheli Sithebe as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Joe Mthimunye as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.1	Approve Remuneration Philosophy and Policy	Mgmt	Yes	For	Against	Against
9.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dis-Chem Pharmacies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Continuation of Ordinary Resolutions	Mgmt	No			
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Hypera SA

Meeting Date: 07/30/2021	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: HYPE3
Primary CUSIP: P5230A101	Primary ISIN: BRHYPEACNOR0	Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Darwin Prestacao de Servicos de Marketing Ltda.	Mgmt	Yes	For	For	For
2	Ratify RSM Brasil Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of Darwin Prestacao de Servicos de Marketing Ltda.	Mgmt	Yes	For	For	For

Link Real Estate Investment Trust

Meeting Date: 07/30/2021	Country: Hong Kong	Primary Security ID: Y5281M111
Record Date: 07/26/2021	Meeting Type: Annual	Ticker: 823
Primary CUSIP: Y5281M111	Primary ISIN: HK0823032773	Primary SEDOL: B0PB4M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt	No			
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
3.2	Elect Christopher John Brooke as Director	Mgmt	Yes	For	For	For
3.3	Elect Poh Lee Tan as Director	Mgmt	Yes	For	For	For
3.4	Elect Ian Keith Griffiths as Director	Mgmt	Yes	For	For	For
4.1	Elect Lincoln Leong Kwok Kuen as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Units	Mgmt	Yes	For	For	For
6.1	Amend Trust Deed Distribution Formula Re: Realized Losses on the Disposal of Relevant Investments, Properties and/or Disposal of the Special Purpose Vehicle which Holds Such Properties	Mgmt	Yes	For	For	For
6.2	Amend Trust Deed Distribution Formula Re: Non-Cash Losses	Mgmt	Yes	For	For	For
7	Approve Amended Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments	Mgmt	Yes	For	For	For
8	Amend Trust Deed Re: Conduct of General Meeting Amendments	Mgmt	Yes	For	For	For

National Bank of Greece SA

Meeting Date: 07/30/2021**Country:** Greece**Primary Security ID:** X56533189**Record Date:** 07/23/2021**Meeting Type:** Annual**Ticker:** ETE**Primary CUSIP:** X56533189**Primary ISIN:** GRS003003035**Primary SEDOL:** BG087C6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Amend Company Articles	Mgmt	Yes	For	Refer	Against
2	Approve Share Capital Reduction via Decrease in Par Value	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For
4	Accept Statutory Reports	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Bank of Greece SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Receive Information on Activities of the Audit Committee	Mgmt	No			
9	Receive Independent Directors' Report	Mgmt	No			
10.1	Elect Gikas Hardouvelis as Director	Mgmt	Yes	For	For	For
10.2	Elect Pavlos Mylonas as Director	Mgmt	Yes	For	For	For
10.3	Elect Christina Theofilidi as Director	Mgmt	Yes	For	For	For
10.4	Elect Aikaterini Beritsi as Director	Mgmt	Yes	For	For	For
10.5	Elect Elena Ana Cernat as Director	Mgmt	Yes	For	For	For
10.6	Elect Avraam Gounaris as Director	Mgmt	Yes	For	For	For
10.7	Elect Matthieu Kiss as Director	Mgmt	Yes	For	For	For
10.8	Elect Anne Marion Bouchacourt as Director	Mgmt	Yes	For	For	For
10.9	Elect Claude Piret as Director	Mgmt	Yes	For	For	For
10.10	Elect Jayaprakasa JP CS Rangaswami as Director	Mgmt	Yes	For	For	For
10.11	Elect Wietze Reehoorn as Director	Mgmt	Yes	For	For	For
10.12	Elect Periklis Drougkas as Director	Mgmt	Yes	For	For	For
11	Approve Director Remuneration	Mgmt	Yes	For	For	For
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
14	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
15	Authorize Special Reserve	Mgmt	Yes	For	For	For
16	Various Announcements	Mgmt	No			

Sao Martinho SA**Meeting Date:** 07/30/2021**Country:** Brazil**Primary Security ID:** P8493J108**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** SMT03**Primary CUSIP:** P8493J108**Primary ISIN:** BRSMTOACNOR3**Primary SEDOL:** B1P3R43

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Sao Martinho SA

Meeting Date: 07/30/2021	Country: Brazil	Primary Security ID: P8493J108
Record Date:	Meeting Type: Annual	Ticker: SMT03
Primary CUSIP: P8493J108	Primary ISIN: BRSMTOACNOR3	Primary SEDOL: B1P3R43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2021	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Singapore Telecommunications Limited

Meeting Date: 07/30/2021	Country: Singapore	Primary Security ID: Y79985209
Record Date:	Meeting Type: Annual	Ticker: Z74
Primary CUSIP: Y79985209	Primary ISIN: SG1T75931496	Primary SEDOL: B02PY11

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Gautam Banerjee as Director	Mgmt	Yes	For	For	For
4	Elect Venkataraman Vishnampet Ganesan as Director	Mgmt	Yes	For	For	For
5	Elect Teo Swee Lian as Director	Mgmt	Yes	For	For	For
6	Elect Lim Swee Say as Director	Mgmt	Yes	For	For	For
7	Elect Rajeev Suri as Director	Mgmt	Yes	For	For	For
8	Elect Wee Siew Kim as Director	Mgmt	Yes	For	For	For
9	Elect Yuen Kuan Moon as Director	Mgmt	Yes	For	For	For
10	Approve Directors' Fees	Mgmt	Yes	For	For	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
13	Approve Issuance of Shares Pursuant to the Singtel Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
15	Approve Extension and Alterations to the SingTel Performance Share Plan 2012 and Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 (as Altered)	Mgmt	Yes	For	For	For

Sirius Real Estate Ltd.

Meeting Date: 07/30/2021**Country:** Guernsey**Primary Security ID:** G8187C104**Record Date:** 07/28/2021**Meeting Type:** Annual**Ticker:** SRE**Primary CUSIP:** G8187C104**Primary ISIN:** GG00B1W3VF54**Primary SEDOL:** B1W3VF5

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sirius Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	For
3	Re-elect Mark Cherry as Director	Mgmt	Yes	For	For	For
4	Re-elect Kelly Cleveland as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Coombs as Director	Mgmt	Yes	For	For	For
6	Elect Joanne Kenrick as a Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
8	Re-elect Alistair Marks as Director	Mgmt	Yes	For	For	For
9	Re-elect James Peggie as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Dividend	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Implementation Report	Mgmt	Yes	For	For	For
15	Approve Scrip Dividend	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Becle SAB de CV**Meeting Date:** 08/02/2021**Country:** Mexico**Primary Security ID:** P0929Y106**Record Date:** 07/23/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** CUERVO**Primary CUSIP:** P0929Y106**Primary ISIN:** MX01CU010003**Primary SEDOL:** BYM4063

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Becle SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

JPMorgan Global Core Real Assets Ltd.

Meeting Date: 08/03/2021	Country: Guernsey	Primary Security ID: G520A4100
Record Date: 07/30/2021	Meeting Type: Annual	Ticker: JARA
Primary CUSIP: G520A4100	Primary ISIN: GG00BJVKW831	Primary SEDOL: BJVKW83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

Syncona Ltd.

Meeting Date: 08/03/2021	Country: Guernsey	Primary Security ID: G8651Q100
Record Date: 07/30/2021	Meeting Type: Annual	Ticker: SYNC
Primary CUSIP: G8651Q100	Primary ISIN: GG00B8P59C08	Primary SEDOL: B8P59C0

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Syncona Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
5	Elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
6	Re-elect Rob Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
8	Re-elect Kemal Malik as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Moss as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

ASKUL Corp.**Meeting Date:** 08/04/2021**Country:** Japan**Primary Security ID:** J03325107**Record Date:** 05/20/2021**Meeting Type:** Annual**Ticker:** 2678**Primary CUSIP:** J03325107**Primary ISIN:** JP3119920001**Primary SEDOL:** 6294498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASKUL Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yoshioka, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Koshimizu, Hironori	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Miyoko	Mgmt	Yes	For	For	For
3.5	Elect Director Tamai, Tsuguhiro	Mgmt	Yes	For	For	For
3.6	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ichige, Yumiko	Mgmt	Yes	For	For	For
3.8	Elect Director Goto, Genri	Mgmt	Yes	For	For	For
3.9	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For
3.10	Elect Director Tsukahara, Kazuo	Mgmt	Yes	For	For	For
3.11	Elect Director Imaizumi, Tadahisa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Imamura, Toshio	Mgmt	Yes	For	For	For

Companhia de Transmissao de Energia Eletrica Paulista**Meeting Date:** 08/04/2021**Country:** Brazil**Primary Security ID:** P30576113**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** TRPL4**Primary CUSIP:** P30576113**Primary ISIN:** BRTRPLACNPR1**Primary SEDOL:** 2440972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Fernando Simoes Cardozo as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	Elect Andrea Costa Amancio Negrao as Fiscal Council Member and Raquel Mazal Krauss as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fortress REIT Ltd.

Meeting Date: 08/04/2021	Country: South Africa	Primary Security ID: S30253116
Record Date: 07/30/2021	Meeting Type: Special	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Combined General Meeting of the "A" and "B" Ordinary Shareholders	Mgmt	No			
	Special Resolution	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Special Resolution 1	Mgmt	Yes	For	For	For

Fortress REIT Ltd.

Meeting Date: 08/04/2021	Country: South Africa	Primary Security ID: S30253116
Record Date: 07/30/2021	Meeting Type: Special	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	A Shareholders' General Meeting	Mgmt	No			
	Special Resolution	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Special Resolution 1	Mgmt	Yes	For	For	For

Ninety One Ltd.

Meeting Date: 08/04/2021	Country: South Africa	Primary Security ID: S5626J101
Record Date: 07/30/2021	Meeting Type: Annual	Ticker: NY1
Primary CUSIP: S5626J101	Primary ISIN: ZAE000282356	Primary SEDOL: BKTT3Y2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Ninety One plc and Ninety One Limited	Mgmt	No			
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	For	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Climate Related Financial Reporting	Mgmt	Yes	For	For	For
	Ordinary Business: Ninety One plc	Mgmt	No			
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Ninety One plc	Mgmt	No			
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
	Ordinary Resolutions: Ninety One Limited	Mgmt	No			
21	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	No			
22	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner	Mgmt	Yes	For	For	For
24.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
24.2	Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
24.3	Re-elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
25	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
26	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
27	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
	Special Resolutions: Ninety One Limited	Mgmt	No			
28	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
29	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
30	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

Ninety One Plc

Meeting Date: 08/04/2021	Country: United Kingdom	Primary Security ID: G6524E106
Record Date: 08/02/2021	Meeting Type: Annual	Ticker: N91
Primary CUSIP: G6524E106	Primary ISIN: GB00BJHPLV88	Primary SEDOL: BJHPLV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Ninety One plc and Ninety One Limited	Mgmt	No			
1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
2	Re-elect Kim McFarland as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Penny as Director	Mgmt	Yes	For	For	For
4	Re-elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
8	Elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Climate Related Financial Reporting	Mgmt	Yes	For	For	For
	Ordinary Business: Ninety One plc	Mgmt	No			
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Ninety One plc	Mgmt	No			
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
	Ordinary Business: Ninety One Limited	Mgmt	No			
21	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	No			
22	Approve Final Dividend	Mgmt	Yes	For	For	For
23	Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner	Mgmt	Yes	For	For	For
24.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
24.2	Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
24.3	Re-elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
	Special Business: Ninety One Limited	Mgmt	No			
25	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
27	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
28	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
29	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
30	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 08/04/2021 **Country:** Guernsey **Primary Security ID:** G8032L101
Record Date: 08/02/2021 **Meeting Type:** Annual **Ticker:** SEQI

Primary CUSIP: G8032L101 **Primary ISIN:** GG00BV54HY67 **Primary SEDOL:** BV54HY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	For	For
6	Re-elect Jan Pethick as Director	Mgmt	Yes	For	For	For
7	Elect Sarika Patel as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Approve Scrip Dividends	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sequoia Economic Infrastructure Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Fund Plc

Meeting Date: 08/05/2021	Country: United Kingdom	Primary Security ID: G7860T103
Record Date: 08/03/2021	Meeting Type: Annual	Ticker: BGUK
Primary CUSIP: G7860T103	Primary ISIN: GB0007913485	Primary SEDOL: 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
6	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt the Revised Investment Policy	Mgmt	Yes	For	For	For

Industrias Penoles SAB de CV

Meeting Date: 08/05/2021	Country: Mexico	Primary Security ID: P55409141
Record Date: 07/28/2021	Meeting Type: Extraordinary Shareholders	Ticker: PE&OLES
Primary CUSIP: P55409141	Primary ISIN: MXP554091415	Primary SEDOL: 2448200

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Industrias Penoles SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Investec Ltd.**Meeting Date:** 08/05/2021**Country:** South Africa**Primary Security ID:** S39081138**Record Date:** 07/30/2021**Meeting Type:** Annual**Ticker:** INL**Primary CUSIP:** S39081138**Primary ISIN:** ZAE000081949**Primary SEDOL:** B17BBR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
5	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
6	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
7	Re-elect Philisiwe Sibiyi as Director	Mgmt	Yes	For	For	For
8	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
9	Re-elect James Whelan as Director	Mgmt	Yes	For	For	For
10	Elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
11	Elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
12	Elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
13	Elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
14	Elect Richard Wainwright as Director	Mgmt	Yes	For	For	For
15	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise the Investec Group's Climate Change Resolution	Mgmt	Yes	For	For	For
18	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
19	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	No			
20	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
23	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
24	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
25	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Perpetual Preference Shares, Non-redeemable Programme Preference Shares, and Redeemable Programme Preference Shares	Mgmt	Yes	For	For	For
26	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
27	Approve Investec Limited Share Incentive Plan	Mgmt	Yes	For	Against	Against
28	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
29	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
30	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
31	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
32	Amend Memorandum of Incorporation of Investec Limited	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
33	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
34	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
35	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
36	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
37	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
38	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
39	Authorise Issue of Equity	Mgmt	Yes	For	For	For
40	Approve Investec plc Share Incentive Plan	Mgmt	Yes	For	For	For
41	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
42	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Investec Plc

Meeting Date: 08/05/2021	Country: United Kingdom	Primary Security ID: G49188116
Record Date: 08/03/2021	Meeting Type: Annual	Ticker: INVP
Primary CUSIP: G49188116	Primary ISIN: GB00B17BBQ50	Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
2	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	Against	Against
3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
6	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
7	Re-elect Philisiwe Sibiyi as Director	Mgmt	Yes	For	For	For
8	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
9	Re-elect Ciaran Whelan as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
11	Elect Nicola Newton-King as Director	Mgmt	Yes	For	For	For
12	Elect Jasandra Nyker as Director	Mgmt	Yes	For	For	For
13	Elect Brian Stevenson as Director	Mgmt	Yes	For	For	For
14	Elect Richard Wainwright as Director	Mgmt	Yes	For	For	For
15	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Authorise the Investec Group's Climate Change Resolution	Mgmt	Yes	For	For	For
18	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
19	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	No			
20	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
23	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
24	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
26	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
27	Approve Investec Limited Share Incentive Plan	Mgmt	Yes	For	Against	Against
28	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
29	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
30	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
31	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
32	Amend Memorandum of Incorporation of Investec Limited	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
33	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
34	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
35	Approve Final Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
36	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
37	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
38	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
39	Authorise Issue of Equity	Mgmt	Yes	For	For	For
40	Approve Investec plc Share Incentive Plan	Mgmt	Yes	For	For	For
41	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
42	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maytronics Ltd.

Meeting Date: 08/05/2021	Country: Israel	Primary Security ID: M68728100
Record Date: 07/04/2021	Meeting Type: Annual	Ticker: MTRN
Primary CUSIP: M68728100	Primary ISIN: IL0010910656	Primary SEDOL: B034DS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Yonatan Bassi as Director	Mgmt	Yes	For	For	For
3.2	Reelect Shimon Zelas as Director	Mgmt	Yes	For	For	For
3.3	Reelect Dan Lallouz as Director	Mgmt	Yes	For	Against	Against
3.4	Reelect Jeremy Perling Leon as Director	Mgmt	Yes	For	For	For
3.5	Reelect Ariel Brin Dolinko as Director	Mgmt	Yes	For	For	For
3.6	Reelect Moran Kuperman as Director	Mgmt	Yes	For	For	For
3.7	Reelect Ron Cohen as Director	Mgmt	Yes	For	For	For

Via Varejo SA

Meeting Date: 08/05/2021	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRWARACNOR1	Primary SEDOL: B7VY430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Via S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Company Headquarters	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Amend Article 9 Re: Allow Chairman of the General Meeting to Choose Up to Two Secretaries	Mgmt	Yes	For	For	For
5	Amend Article 9 Re: Change Rule for Defining the Chairman of the General Meeting	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Via Varejo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Article 11	Mgmt	Yes	For	For	For
7	Amend Article 13	Mgmt	Yes	For	For	For
8	Amend Article 18	Mgmt	Yes	For	For	For
9	Amend Article 19	Mgmt	Yes	For	For	For
10	Amend Article 20 Re: Improve Wording	Mgmt	Yes	For	For	For
11	Amend Article 20 Re: Transfer Competency Regarding the Use of Brands from Board of Directors to Executives	Mgmt	Yes	For	For	For
12	Amend Article 20 Re: Grant the Board of Directors the Authority to Approve Transactions with Related Parties	Mgmt	Yes	For	For	For
13	Amend Article 26	Mgmt	Yes	For	For	For
14	Amend Article 28	Mgmt	Yes	For	For	For
15	Consolidate Bylaws	Mgmt	Yes	For	For	For
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

IRB Brasil Resseguros SA

Meeting Date: 08/06/2021

Country: Brazil

Primary Security ID: P5876C106

Record Date:

Meeting Type: Extraordinary Shareholders

Ticker: IRBR3

Primary CUSIP: P5876C106

Primary ISIN: BRIRBRACNOR4

Primary SEDOL: BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Directors	Mgmt	Yes	For	For	For
2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 3: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
4.1	Percentage of Votes to Be Assigned - Elect Andre Marcelo da Silva Prado as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Antonio Francisco de Lima Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Ellen Gracie Northfleet as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Henrique Jose Fernandes Luz as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Hugo Daniel Castillo Irigoyen as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Ivan Goncalves Passos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Marcos Pessoa de Queiroz Falcao as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
5	Amend Article 27 and Consolidate Bylaws	Mgmt	Yes	For	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Airport City Ltd.**Meeting Date:** 08/08/2021**Country:** Israel**Primary Security ID:** M0367L106**Record Date:** 07/11/2021**Meeting Type:** Annual**Ticker:** ARPT**Primary CUSIP:** M0367L106**Primary ISIN:** IL0010958358**Primary SEDOL:** B0Z7M21

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Reelect Haim Tsuff as Director	Mgmt	Yes	For	For	For
4	Reelect Boaz Mordechai Simmons as Director	Mgmt	Yes	For	For	For
5	Reelect Itamar Volkov as Director and Approve His Remuneration	Mgmt	Yes	For	Against	Against
6	Elect Yaron Afek as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
7	Reelect Mazal Cohen Bahary as External Director and Approve Her Remuneration	Mgmt	Yes	For	Against	Against
8	Elect Yafit Yehuda as External Director and Approve Her Remuneration	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Banpu Public Company Limited**Meeting Date:** 08/09/2021**Country:** Thailand**Primary Security ID:** Y069A8133**Record Date:** 07/14/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** BANPU**Primary CUSIP:** Y069A8133**Primary ISIN:** TH0148A10Z06**Primary SEDOL:** BJFHBV6

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banpu Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			
2	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
3	Approve Issuance and Allocation of Warrants to Purchase Ordinary Shares	Mgmt	Yes	For	For	For
4	Approve Allocation of Newly Issued Ordinary Shares	Mgmt	Yes	For	For	For
5	Other Business	Mgmt	No			

NextEnergy Solar Fund Ltd.**Meeting Date:** 08/09/2021**Country:** Guernsey**Primary Security ID:** G65006101**Record Date:** 08/07/2021**Meeting Type:** Annual**Ticker:** NESF**Primary CUSIP:** G65006101**Primary ISIN:** GG00BJ0JVY01**Primary SEDOL:** BJ0JVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Kevin Lyon as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Peacegood as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NextEnergy Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Banco Inter SA

Meeting Date: 08/10/2021	Country: Brazil	Primary Security ID: P1S6FG106
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: BIDI4
Primary CUSIP: P1S6FG106	Primary ISIN: BRBIDIACNPRO	Primary SEDOL: BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Article 12 Re: Increase in Board Size	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Elect Thiago dos Santos Piau as Director and Ratify Board Composition	Mgmt	Yes	For	For	For

CapitaLand Ltd.

Meeting Date: 08/10/2021	Country: Singapore	Primary Security ID: Y10923103
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: C31
Primary CUSIP: Y10923103	Primary ISIN: SG1J27887962	Primary SEDOL: 6309303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reduction and Distribution in Specie	Mgmt	Yes	For	For	For

CapitaLand Ltd.

Meeting Date: 08/10/2021	Country: Singapore	Primary Security ID: Y10923103
Record Date:	Meeting Type: Court	Ticker: C31
Primary CUSIP: Y10923103	Primary ISIN: SG1J27887962	Primary SEDOL: 6309303

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

SDCL Energy Efficiency Income Trust Plc**Meeting Date:** 08/10/2021**Country:** United Kingdom**Primary Security ID:** G7T96H104**Record Date:** 08/09/2021**Meeting Type:** Annual**Ticker:** SEIT**Primary CUSIP:** G7T96H104**Primary ISIN:** GB00BGHVZM47**Primary SEDOL:** BGHVZM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Approve Amendment to the Company's Investment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TSURUHA Holdings, Inc.

Meeting Date: 08/10/2021	Country: Japan	Primary Security ID: J9348C105
Record Date: 05/15/2021	Meeting Type: Annual	Ticker: 3391
Primary CUSIP: J9348C105	Primary ISIN: JP3536150000	Primary SEDOL: B0MKZN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuruha, Tatsuru	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuruha, Jun	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Hisaya	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Shoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yahata, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Fujii, Fumiyo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ofune, Masahiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Sato, Harumi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Okazaki, Takuya	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Ennostar, Inc.

Meeting Date: 08/11/2021	Country: Taiwan	Primary Security ID: Y229G1108
Record Date: 07/12/2021	Meeting Type: Special	Ticker: 3714
Primary CUSIP: Y229G1108	Primary ISIN: TW0003714002	Primary SEDOL: BK80TL5

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ennostar, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Wei-Min Sheng, with SHAREHOLDER NO.A120242XXX as Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Chi-Yen Liang, with SHAREHOLDER NO.N121207XXX as Independent Director	Mgmt	Yes	For	For	For
1.3	Elect Sen-Tai Wen, with SHAREHOLDER NO.U100409XXX as Independent Director	Mgmt	Yes	For	For	For
1.4	Elect Shian Ho Shen, with SHAREHOLDER NO.P100930XXX as Independent Director	Mgmt	Yes	For	For	For
1.5	Elect Wei-Chen Wang, with SHAREHOLDER NO.D120669XXX as Independent Director	Mgmt	Yes	For	For	For
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Sendas Distribuidora SA**Meeting Date:** 08/11/2021**Country:** Brazil**Primary Security ID:** P8T81L100**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** ASAI3**Primary CUSIP:** P8T81L100**Primary ISIN:** BRASAIACNOR0**Primary SEDOL:** BMZ9R04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 5-for-1 Stock Split and Amend Articles 4 and 5 Accordingly	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Global Smaller Companies PLC

Meeting Date: 08/12/2021	Country: United Kingdom	Primary Security ID: G6052K102
Record Date: 08/10/2021	Meeting Type: Annual	Ticker: BGSC
Primary CUSIP: G6052K102	Primary ISIN: GB00BKLXD974	Primary SEDOL: BKLXD97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nick Bannerman as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
9	Re-elect David Stileman as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Montanaro UK Smaller Cos. Investment Trust Plc

Meeting Date: 08/12/2021	Country: United Kingdom	Primary Security ID: G6208D143
Record Date: 08/10/2021	Meeting Type: Annual	Ticker: MTU
Primary CUSIP: G6208D143	Primary ISIN: GB00BZ1H9L86	Primary SEDOL: BZ1H9L8

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro UK Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	For
6	Re-elect James Robinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Catriona Hoare as Director	Mgmt	Yes	For	For	For
8	Elect Barbara Powley as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Approve Release of Directors from the Obligation to Convene a General Meeting During 2022 to Propose the Winding Up of the Company	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Sun Art Retail Group Limited**Meeting Date:** 08/12/2021**Country:** Hong Kong**Primary Security ID:** Y8184B109**Record Date:** 08/06/2021**Meeting Type:** Annual**Ticker:** 6808**Primary CUSIP:** Y8184B109**Primary ISIN:** HK0000083920**Primary SEDOL:** B3MPN59

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Art Retail Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Lin Xiaohai as Director	Mgmt	Yes	For	For	For
3b	Elect Huang Ming-Tuan as Director	Mgmt	Yes	For	For	For
3c	Elect Li Yonghe as as Director	Mgmt	Yes	For	For	For
3d	Elect Xu Hong as Director	Mgmt	Yes	For	For	For
3e	Elect Charles Sheung Wai Chan as Director	Mgmt	Yes	For	For	For
3f	Elect Karen Yifen Chang as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Tower Semiconductor Ltd.**Meeting Date:** 08/12/2021**Country:** Israel**Primary Security ID:** M87915274**Record Date:** 07/06/2021**Meeting Type:** Annual**Ticker:** TSEM**Primary CUSIP:** M87915274**Primary ISIN:** IL0010823792**Primary SEDOL:** 6320605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Amir Elstein as Director	Mgmt	Yes	For	For	For
1.2	Elect Russell Ellwanger as Director	Mgmt	Yes	For	For	For
1.3	Elect Kalman Kaufman as Director	Mgmt	Yes	For	For	For
1.4	Elect Dana Gross as Director	Mgmt	Yes	For	For	For
1.5	Elect Ilan Flato as Director	Mgmt	Yes	For	For	For
1.6	Elect Yoav Chelouche as Director	Mgmt	Yes	For	For	For
1.7	Elect Iris Avner as Director	Mgmt	Yes	For	For	For
1.8	Elect Michal Vakrat Wolkin as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Avi Hasson as Director	Mgmt	Yes	For	For	For
2	Appoint Amir Elstein as Chairman and Approve His Terms of Compensation (subject to approval of his election to the Board of Directors under Proposal 1)	Mgmt	Yes	For	For	For
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve Amended Compensation of Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
5	Approve Equity-Based Compensation to Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
6	Approve Equity Grants to Each Director (subject to approval of their election to the Board of Directors under Proposal 1, Excluding Amir Elstein and Russell Ellwanger)	Mgmt	Yes	For	For	For
7	Appoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Discuss Financial Statements and the Report of the Board	Mgmt	No			
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	Yes	None	Against	Against

Xero Limited

Meeting Date: 08/12/2021	Country: New Zealand	Primary Security ID: Q98665104
Record Date: 08/10/2021	Meeting Type: Annual	Ticker: XRO
Primary CUSIP: Q98665104	Primary ISIN: NZXROE0001S2	Primary SEDOL: B8P4LP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Dale Murray as Director	Mgmt	Yes	For	For	For
3	Elect Steven Aldrich as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NewRiver REIT Plc

Meeting Date: 08/13/2021	Country: United Kingdom	Primary Security ID: G64950101
Record Date: 08/11/2021	Meeting Type: Special	Ticker: NRR
Primary CUSIP: G64950101	Primary ISIN: GB00BD7XPJ64	Primary SEDOL: BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by the Company of Hawthorn Leisure REIT Limited	Mgmt	Yes	For	For	For

SillaJen, Inc.

Meeting Date: 08/13/2021	Country: South Korea	Primary Security ID: Y7T3A9100
Record Date: 07/22/2021	Meeting Type: Special	Ticker: 215600
Primary CUSIP: Y7T3A9100	Primary ISIN: KR7215600008	Primary SEDOL: BYYNHB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Kim Sang-won as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Jang Dong-taek as Inside Director	Mgmt	Yes	For	For	For
1.3	Elect Seo Jae-sik as Outside Director	Mgmt	Yes	For	For	For
1.4	Elect Hong Wan-gi as Outside Director	Mgmt	Yes	For	For	For
1.5	Elect Ajit Gill as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
1.6	Elect Sanjeev Munshi as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2	Appoint Seong Man-seok as Internal Auditor	Mgmt	Yes	For	For	For
3	Amend Executive Compensation Policy	Mgmt	Yes	For	Against	Against
4	Approve Stock Option Grants	Mgmt	Yes	For	For	For

Ashtrom Group Ltd.

Meeting Date: 08/16/2021	Country: Israel	Primary Security ID: M1502Z109
Record Date: 07/19/2021	Meeting Type: Annual	Ticker: ASHG
Primary CUSIP: M1502Z109	Primary ISIN: IL0011323156	Primary SEDOL: BN5SBF1

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ashtrom Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2.1	Reelect Avraham Nussbaum as Director	Mgmt	Yes	For	For	For
2.2	Reelect Gil Gueron as Director	Mgmt	Yes	For	For	For
2.3	Reelect Ofer Zahavi as Director	Mgmt	Yes	For	For	For
2.4	Reelect Jonathan Levy as Director	Mgmt	Yes	For	For	For
2.5	Reelect Liora Lev as Director	Mgmt	Yes	For	For	For
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

WH Group Limited**Meeting Date:** 08/16/2021**Country:** Cayman Islands**Primary Security ID:** G96007102**Record Date:** 08/10/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 288**Primary CUSIP:** G96007102**Primary ISIN:** KYG960071028**Primary SEDOL:** BLLHKZ1

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WH Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Whitewash Waiver and Related Transactions	Mgmt	Yes	For	Against	Against

Activia Properties, Inc.

Meeting Date: 08/17/2021	Country: Japan	Primary Security ID: J00089102
Record Date: 05/31/2021	Meeting Type: Special	Ticker: 3279
Primary CUSIP: J00089102	Primary ISIN: JP3047490002	Primary SEDOL: B8BSRY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
2	Elect Executive Director Kashiwagi, Nobuhide	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Murayama, Kazuyuki	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Yamada, Yonosuke	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Ariga, Yoshinori	Mgmt	Yes	For	For	For

Amot Investments Ltd.

Meeting Date: 08/17/2021	Country: Israel	Primary Security ID: M1035R103
Record Date: 07/20/2021	Meeting Type: Annual	Ticker: AMOT
Primary CUSIP: M1035R103	Primary ISIN: IL0010972789	Primary SEDOL: B18MCB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amot Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	For	For
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzili as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
3.5	Elect Dorit Kadosh as Director	Mgmt	Yes	For	For	For
3.6	Elect Keren Turner-Eyal as Director	Mgmt	Yes	For	For	For
4	Reelect Gad Penini as External Director	Mgmt	Yes	For	For	For
5	Reelect Dror Niira as External Director	Mgmt	Yes	For	For	For
6	Elect Ariav Yarom as External Director	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Esken Ltd.**Meeting Date:** 08/17/2021**Country:** Guernsey**Primary Security ID:** G3124P102**Record Date:** 08/13/2021**Meeting Type:** Annual**Ticker:** ESKN**Primary CUSIP:** G3124P102**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Esken Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
3	Re-elect Nick Dilworth as Director	Mgmt	Yes	For	For	For
4	Re-elect Lewis Girdwood as Director	Mgmt	Yes	For	For	For
5	Re-elect Ginny Pulbrook as Director	Mgmt	Yes	For	For	For
6	Re-elect John Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect David Blackwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Condie as a Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Esken Ltd.**Meeting Date:** 08/17/2021**Country:** Guernsey**Primary Security ID:** G3124P102**Record Date:** 08/13/2021**Meeting Type:** Special**Ticker:** ESKN**Primary CUSIP:** G3124P102**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Capital Raise and Subscription Letters	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Esken Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise and Subscription Letters	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity for Cash in Connection with the Capital Raise	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
5	Approve Entry into the Recommended Investment by CGIOF River Sarl into London Southend Airport Company Limited	Mgmt	Yes	For	Against	Against

Want Want China Holdings Limited**Meeting Date:** 08/17/2021**Country:** Cayman Islands**Primary Security ID:** G9431R103**Record Date:** 08/11/2021**Meeting Type:** Annual**Ticker:** 151**Primary CUSIP:** G9431R103**Primary ISIN:** KYG9431R1039**Primary SEDOL:** B2Q14Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a1	Elect Tsai Shao-Chung as Director	Mgmt	Yes	For	For	For
3a2	Elect Chu Chi-Wen as Director	Mgmt	Yes	For	For	For
3a3	Elect Tsai Ming Hui as Director	Mgmt	Yes	For	For	For
3a4	Elect Maki Haruo as Director	Mgmt	Yes	For	For	For
3a5	Elect Kong Ho Pui King, Stella as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Duratex SA

Meeting Date: 08/18/2021	Country: Brazil	Primary Security ID: P3593G146
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: DTEX3
Primary CUSIP: P3593G146	Primary ISIN: BRDXCOACNOR8	Primary SEDOL: BN7F4X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Dexco S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
4	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/18/2021	Country: New Zealand	Primary Security ID: Q38992105
Record Date: 08/16/2021	Meeting Type: Annual	Ticker: FPH
Primary CUSIP: Q38992105	Primary ISIN: NZFAPE0001S2	Primary SEDOL: 6340250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Scott St John as Director	Mgmt	Yes	For	For	For
2	Elect Michael Daniell as Director	Mgmt	Yes	For	Against	Against
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
4	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	Against	Against

NEPI Rockcastle Plc

Meeting Date: 08/18/2021	Country: Isle of Man	Primary Security ID: G6420W101
Record Date: 08/13/2021	Meeting Type: Annual	Ticker: NRP
Primary CUSIP: G6420W101	Primary ISIN: IM00BDD7WV31	Primary SEDOL: BDD7WV3

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEPI Rockcastle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2020	Mgmt	Yes	For	For	For
2.1	Elect Dany Rudiger as Director	Mgmt	Yes	For	For	For
2.2	Elect Ana Mihaescu as Director	Mgmt	Yes	For	For	For
2.3	Elect Jonathan Lurie as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Andreas Klingen as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Alex Morar as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Andreas Klingen as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Andre van der Veer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Antoine Dijkstra as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Ana Mihaescu as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLC as Auditors with Nicholas Halsall as the Designated Audit Individual	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
9	Authorise Specific Issue of Shares Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Playtech Plc

Meeting Date: 08/18/2021	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 08/16/2021	Meeting Type: Special	Ticker: PTEC
Primary CUSIP: G7132V100	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 15 July 2021	Mgmt	No			
1	Approve Disposal of the Finalto Business to the Purchaser	Mgmt	Yes	For	Against	Against

Infratil Ltd.

Meeting Date: 08/19/2021	Country: New Zealand	Primary Security ID: Q4933Q124
Record Date: 08/17/2021	Meeting Type: Annual	Ticker: IFT
Primary CUSIP: Q4933Q124	Primary ISIN: NZIFTE0003S3	Primary SEDOL: 6459286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Tume as Director	Mgmt	Yes	For	For	For
2	Elect Paul Gough as Director	Mgmt	Yes	For	For	For
3	Elect Jason Boyes as Director	Mgmt	Yes	For	For	For
4	Approve Payment of FY2020 Incentive Fee by Share Issue (2020 Scrip Option) to Morrison & Co Infrastructure Management Limited	Mgmt	Yes	For	For	For
5	Approve Payment of FY2021 Incentive Fee by Share Issue (2021 Scrip Option) to Morrison & Co Infrastructure Management Limited	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/19/2021	Country: Japan	Primary Security ID: J37526100
Record Date: 05/20/2021	Meeting Type: Annual	Ticker: 3549
Primary CUSIP: J37526100	Primary ISIN: JP3266190002	Primary SEDOL: BYX8TV2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kusuri No Aoki Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aoki, Yasutoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Aoki, Hironori	Mgmt	Yes	For	For	For
1.3	Elect Director Aoki, Takanori	Mgmt	Yes	For	For	For
1.4	Elect Director Yahata, Ryoichi	Mgmt	Yes	For	For	For
1.5	Elect Director Iijima, Hitoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.7	Elect Director Yanagida, Naoki	Mgmt	Yes	For	For	For
1.8	Elect Director Koshida, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Inoue, Yoshiko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Chunghwa Telecom Co., Ltd.

Meeting Date: 08/20/2021	Country: Taiwan	Primary Security ID: Y1613J108
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: 2412
Primary CUSIP: Y1613J108	Primary ISIN: TW0002412004	Primary SEDOL: 6287841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oracle Corp Japan

Meeting Date: 08/20/2021	Country: Japan	Primary Security ID: J6165M109
Record Date: 05/31/2021	Meeting Type: Annual	Ticker: 4716
Primary CUSIP: J6165M109	Primary ISIN: JP3689500001	Primary SEDOL: 6141680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Against
2.1	Elect Director Misawa, Toshimitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Krishna Sivaraman	Mgmt	Yes	For	For	For
2.3	Elect Director Garrett Ilg	Mgmt	Yes	For	For	For
2.4	Elect Director Vincent S. Grelli	Mgmt	Yes	For	For	For
2.5	Elect Director Kimberly Woolley	Mgmt	Yes	For	Against	Against
2.6	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director John L. Hall	Mgmt	Yes	For	Against	Against
2.8	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For

Enlight Renewable Energy Ltd.

Meeting Date: 08/22/2021	Country: Israel	Primary Security ID: M4056D110
Record Date: 07/22/2021	Meeting Type: Special	Ticker: ENLT
Primary CUSIP: M4056D110	Primary ISIN: IL0007200111	Primary SEDOL: 6767677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Grant of Options, Updated Compensation Terms and Remuneration Plan to Gilad Yavetz, CEO and Director	Mgmt	Yes	For	For	For
3	Approve Grant of Options and Remuneration Plan to Yair Seroussi, Chairman	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Enlight Renewable Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 08/23/2021	Country: Israel	Primary Security ID: M7031A135
Record Date: 07/25/2021	Meeting Type: Special	Ticker: MZTF
Primary CUSIP: M7031A135	Primary ISIN: IL0006954379	Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Hannah Feuer as External Director	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	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	Yes	None	Against	Against
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	Yes	None	For	For

Sembcorp Marine Ltd.

Meeting Date: 08/23/2021	Country: Singapore	Primary Security ID: Y8231K102
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: S51
Primary CUSIP: Y8231K102	Primary ISIN: SG1H97877952	Primary SEDOL: 6205133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renounceable Underwritten Rights Issue	Mgmt	Yes	For	Against	Against

Vitasoy International Holdings Limited

Meeting Date: 08/23/2021	Country: Hong Kong	Primary Security ID: Y93794108
Record Date: 08/17/2021	Meeting Type: Annual	Ticker: 345
Primary CUSIP: Y93794108	Primary ISIN: HK0345001611	Primary SEDOL: 6927590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect David Kwok-po Li as Director	Mgmt	Yes	For	For	For
3A2	Elect Jan P. S. Erlund as Director	Mgmt	Yes	For	For	For
3A3	Elect Anthony John Liddell Nightingale as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vitasoy International Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

COSMOS Pharmaceutical Corp.

Meeting Date: 08/24/2021	Country: Japan	Primary Security ID: J08959108
Record Date: 05/31/2021	Meeting Type: Annual	Ticker: 3349
Primary CUSIP: J08959108	Primary ISIN: JP3298400007	Primary SEDOL: B036QP1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	Mgmt	Yes	For	For	For
2.1	Elect Director Uno, Masateru	Mgmt	Yes	For	For	For
2.2	Elect Director Yokoyama, Hideaki	Mgmt	Yes	For	For	For
2.3	Elect Director Shibata, Futoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ueta, Masao	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Harada, Chiyoko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Watabe, Yuki	Mgmt	Yes	For	For	For

Alliance Bank Malaysia Berhad

Meeting Date: 08/25/2021	Country: Malaysia	Primary Security ID: Y0034W102
Record Date: 08/16/2021	Meeting Type: Annual	Ticker: 2488
Primary CUSIP: Y0034W102	Primary ISIN: MYL248800004	Primary SEDOL: 6556938

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance Bank Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tan Chian Khong as Director	Mgmt	Yes	For	For	For
2	Elect Susan Yuen Su Min as Director	Mgmt	Yes	For	For	For
3	Elect Cheryl Khor Hui Peng as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Custodian REIT PLC**Meeting Date:** 08/25/2021**Country:** United Kingdom**Primary Security ID:** G26043102**Record Date:** 08/23/2021**Meeting Type:** Annual**Ticker:** CREI**Primary CUSIP:** G26043102**Primary ISIN:** GB00BJFLFT45**Primary SEDOL:** BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Paid to Directors in Excess of the Aggregate Remuneration Limit	Mgmt	Yes	For	For	For
4	Elect Christopher Ireland as Director	Mgmt	Yes	For	For	For
5	Elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
6	Re-elect Hazel Adam as Director	Mgmt	Yes	For	For	For
7	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	For
9	Re-elect Matthew Thorne as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Custodian REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Mr. Price Group Ltd.**Meeting Date:** 08/25/2021**Country:** South Africa**Primary Security ID:** S5256M135**Record Date:** 08/20/2021**Meeting Type:** Annual**Ticker:** MRP**Primary CUSIP:** S5256M135**Primary ISIN:** ZAE000200457**Primary SEDOL:** BYXW419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021	Mgmt	Yes	For	For	For
2.1	Re-elect Daisy Naidoo as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Mark Bowman as Director	Mgmt	Yes	For	For	For
3	Elect Lucia Swartz as Director	Mgmt	Yes	For	For	For
4	Elect Jane Canny as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	Mgmt	Yes	For	For	For
6.1	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	Yes	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of the Independent Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of the Honorary Chairman	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of the Lead Independent Director	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of the Audit and Compliance Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of the Audit and Compliance Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of the Remuneration and Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of the Remuneration and Nominations Committee Members	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of the Risk and IT Committee Members	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of the Risk and IT Committee - IT Specialist	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Meeting Date: 08/25/2021	Country: South Africa	Primary Security ID: S53435103
Record Date: 08/13/2021	Meeting Type: Annual	Ticker: NPN
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021	Mgmt	Yes	For	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	Yes	For	For	For
4	Elect Angelien Kemna as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Craig Enenstein as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Nolo Letele as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Roberto Oliveira de Lima as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Ben van der Ross as Director	Mgmt	Yes	For	For	For
6.1	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Elect Angelien Kemna as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Steve Pacak as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Against
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Board Member	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Yes	For	Against	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Against

Telkom SA SOC Ltd.**Meeting Date:** 08/25/2021**Country:** South Africa**Primary Security ID:** S84197102**Record Date:** 08/20/2021**Meeting Type:** Annual**Ticker:** TKG**Primary CUSIP:** S84197102**Primary ISIN:** ZAE000044897**Primary SEDOL:** 6588577

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telkom SA SOC Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Funke Ighodaro as Director	Mgmt	Yes	For	For	For
1.2	Elect Ethel Matenge-Sebesho as Director	Mgmt	Yes	For	For	For
1.3	Elect Herman Singh as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Kholeka Mzondeki as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Fagmeedah Petersen-Cook as Director	Mgmt	Yes	For	For	For
1.6	Re-elect Sibusiso Sibisi as Director	Mgmt	Yes	For	For	For
1.7	Re-elect Rex Tomlinson as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Navin Kapila as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Keith Rayner as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Sibusiso Luthuli as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Herman Singh as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Louis Von Zeuner as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Reappoint PricewaterhouseCoopers as Auditors with KJ Dikana as the Individual Designated Auditor	Mgmt	Yes	For	For	For
4.2	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Implementation Report	Mgmt	Yes	For	Against	Against
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Extraordinary Resolutions	Mgmt	No			
1	Authorise Board to Issue Ordinary Shares for Cash	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telkom SA SOC Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

IJM Corporation Berhad

Meeting Date: 08/26/2021	Country: Malaysia	Primary Security ID: Y3882M101
Record Date: 08/19/2021	Meeting Type: Annual	Ticker: 3336
Primary CUSIP: Y3882M101	Primary ISIN: MYL333600004	Primary SEDOL: 6455217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tan Boon Seng @ Krishnan as Director	Mgmt	Yes	For	For	For
2	Elect Goh Tian Sui as Director	Mgmt	Yes	For	For	For
3	Elect Alina Binti Raja Muhd Alias as Director	Mgmt	Yes	For	For	For
4	Elect Tan Ting Min as Director	Mgmt	Yes	For	For	For
5	Elect Azhar Bin Ahmad as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Benefits	Mgmt	Yes	For	For	For
9	Approve Directors' Fees by a Subsidiary	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Disposal	Mgmt	Yes	For	For	For

James Hardie Industries Plc

Meeting Date: 08/26/2021	Country: Ireland	Primary Security ID: G4253H119
Record Date: 08/25/2021	Meeting Type: Annual	Ticker: JHX
Primary CUSIP: G4253H119	Primary ISIN: AU000000JHX1	Primary SEDOL: B60QWJ2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

James Hardie Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Suzanne B. Rowland as Director	Mgmt	Yes	For	For	For
3b	Elect Dean Seavers as Director	Mgmt	Yes	For	For	For
3c	Elect Michael Hammes as Director	Mgmt	Yes	For	For	For
3d	Elect Persio V. Lisboa as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	Mgmt	Yes	For	Against	Against
6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	Mgmt	Yes	For	Against	Against
7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against

Kasikornbank Public Co. Ltd.**Meeting Date:** 08/26/2021**Country:** Thailand**Primary Security ID:** Y4591R100**Record Date:** 07/16/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** KBANK**Primary CUSIP:** Y4591R100**Primary ISIN:** TH0016010009**Primary SEDOL:** 6888783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Connected Transaction of Distribution of Life Insurance Products of Muang Thai Life Assurance PCL in Accordance with the Bancassurance Agreement	Mgmt	Yes	For	For	For
2	Other Business	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magazine Luiza SA

Meeting Date: 08/26/2021	Country: Brazil	Primary Security ID: P6425Q109
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: MGLU3
Primary CUSIP: P6425Q109	Primary ISIN: BRMGLUACNOR2	Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	Yes	For	Refer	For
2	Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	Yes	For	Refer	For
3	Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
5	Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum)	Mgmt	Yes	For	Refer	For
6	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

MultiChoice Group Ltd.

Meeting Date: 08/26/2021	Country: South Africa	Primary Security ID: S8039U101
Record Date: 08/20/2021	Meeting Type: Annual	Ticker: MCG
Primary CUSIP: S8039U101	Primary ISIN: ZAE000265971	Primary SEDOL: BHZSKR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	Yes	For	For	For
2	Elect James du Preez as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Christine Sabwa as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Fatai Sanusi as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Re-elect Jim Volkwyn as Director	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect James du Preez as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Elias Masilela as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Kuala Lumpur Kepong Berhad**Meeting Date:** 08/27/2021**Country:** Malaysia**Primary Security ID:** Y47153104**Record Date:** 08/20/2021**Meeting Type:** Extraordinary Shareholders**Ticker:** 2445**Primary CUSIP:** Y47153104**Primary ISIN:** MYL244500004**Primary SEDOL:** 6497446

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kuala Lumpur Kepong Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition	Mgmt	Yes	For	For	For

Prudential Plc

Meeting Date: 08/27/2021	Country: United Kingdom	Primary Security ID: G72899100
Record Date: 08/25/2021	Meeting Type: Special	Ticker: PRU
Primary CUSIP: G72899100	Primary ISIN: GB0007099541	Primary SEDOL: 0709954

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	Mgmt	Yes	For	For	For

Tritax EuroBox Plc

Meeting Date: 08/27/2021	Country: United Kingdom	Primary Security ID: G9101X109
Record Date: 08/25/2021	Meeting Type: Special	Ticker: EBOX
Primary CUSIP: G9101X109	Primary ISIN: GB00BG382L74	Primary SEDOL: BG382L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Related Party Transaction relating to the Settimo Torinese Proposal	Mgmt	Yes	For	For	For
2	Approve the Related Party Transaction relating to the Bornem Proposal	Mgmt	Yes	For	For	For

Vietnam Enterprise Investments Ltd.

Meeting Date: 08/27/2021	Country: Cayman Islands	Primary Security ID: G9361H109
Record Date:	Meeting Type: Annual	Ticker: VEIL
Primary CUSIP: G9361H109	Primary ISIN: KYG9361H1092	Primary SEDOL: BD9X204

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vietnam Enterprise Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Stanley Chou as Director	Mgmt	Yes	For	For	For
4	Re-elect Gordon Lawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Vi Peterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
7	Elect Low Suk Ling as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Amend Articles of Association to Increase the Aggregate Funds Available for Directors' Remuneration	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 08/30/2021	Country: Hong Kong	Primary Security ID: Y2961L109
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: 1788
Primary CUSIP: Y2961L109	Primary ISIN: HK0000065869	Primary SEDOL: B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Authorization to the Directors on Borrowing and Provision of Guarantee	Mgmt	Yes	For	Against	Against

Reinet Investments SCA

Meeting Date: 08/30/2021	Country: Luxembourg	Primary Security ID: L7925N152
Record Date: 08/16/2021	Meeting Type: Annual	Ticker: RNI
Primary CUSIP: L7925N152	Primary ISIN: LU0383812293	Primary SEDOL: BF52QF2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reinet Investments SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of General Partner and All the Members of the Board of Overseers	Mgmt	Yes	For	For	For
6.1	Reelect John Li as Board of Overseers	Mgmt	Yes	For	For	For
6.2	Reelect Yves Prussen as Board of Overseers	Mgmt	Yes	For	For	For
6.3	Reelect Stuart Robertson as Board of Overseers	Mgmt	Yes	For	For	For
6.4	Reelect Stuart Rowlands as Board of Overseers	Mgmt	Yes	For	For	For
7	Approve Remuneration of Board of Overseers	Mgmt	Yes	For	For	For
8	Approve Share Repurchase	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/31/2021	Country: Mexico	Primary Security ID: P4950U165
Record Date: 08/23/2021	Meeting Type: Extraordinary Shareholders	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2	Mgmt	Yes	For	Against	Against
2	Approve Modifications of Responsibility Agreement	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Perpetual Select Trust-UK Equity

Meeting Date: 08/31/2021	Country: United Kingdom	Primary Security ID: G4698K131
Record Date: 08/26/2021	Meeting Type: Special	Ticker: IVPU
Primary CUSIP: G4698K131	Primary ISIN: GB00B1DPVL60	Primary SEDOL: B1DPVL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Managed Liquidity Shares, Balanced Risk Allocation Shares, UK Equity Shares and Global Equity Income Shares	Mgmt	Yes	For	For	For

Just Group Plc

Meeting Date: 08/31/2021	Country: United Kingdom	Primary Security ID: G9331B109
Record Date: 08/26/2021	Meeting Type: Special	Ticker: JUST
Primary CUSIP: G9331B109	Primary ISIN: GB00BCRX1J15	Primary SEDOL: BCRX1J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	Refer	For

United Urban Investment Corp.

Meeting Date: 08/31/2021	Country: Japan	Primary Security ID: J9427E105
Record Date: 05/31/2021	Meeting Type: Special	Ticker: 8960
Primary CUSIP: J9427E105	Primary ISIN: JP3045540006	Primary SEDOL: 6723839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Emon, Toshiaki	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Urban Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Alternate Executive Director Gaun, Norimasa	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Okamura, Kenichiro	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Sekine, Kumiko	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Shimizu, Fumi	Mgmt	Yes	For	For	For

Aberdeen New Dawn Investment Trust Plc

Meeting Date: 09/01/2021	Country: United Kingdom	Primary Security ID: G0059Q162
Record Date: 08/27/2021	Meeting Type: Annual	Ticker: ABD
Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29	Primary SEDOL: BBM56V2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Nicole Yuen as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Souchon as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Workman as Director	Mgmt	Yes	For	For	For
7	Re-elect Hugh Young as Director	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Metcash Limited

Meeting Date: 09/01/2021	Country: Australia	Primary Security ID: Q6014C106
Record Date: 08/30/2021	Meeting Type: Annual	Ticker: MTS
Primary CUSIP: Q6014C106	Primary ISIN: AU0000000MTS0	Primary SEDOL: B0744W4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	Yes	For	For	For
2b	Elect Margaret Haseltine as Director	Mgmt	Yes	For	For	For
2c	Elect Murray Jordan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Approve Grant of FY21 Performance Rights to Jeffery Adams	Mgmt	Yes	For	For	For
4b	Approve Grant of FY22 Performance Rights to Jeffery Adams	Mgmt	Yes	For	For	For
5	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	Mgmt	Yes	None	For	For

Polar Capital Technology Trust Plc

Meeting Date: 09/01/2021	Country: United Kingdom	Primary Security ID: G7151N104
Record Date: 08/27/2021	Meeting Type: Annual	Ticker: PCT
Primary CUSIP: G7151N104	Primary ISIN: GB0004220025	Primary SEDOL: 0422002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polar Capital Technology Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Articles of Association Re: Directors' Fees	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Severfield Plc

Meeting Date: 09/01/2021**Country:** United Kingdom**Primary Security ID:** G80568135**Record Date:** 08/27/2021**Meeting Type:** Annual**Ticker:** SFR**Primary CUSIP:** G80568135**Primary ISIN:** GB00B27YGJ97**Primary SEDOL:** B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ian Cochrane as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
6	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
8	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Osbaldiston as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
12	Elect Rosie Toogood as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severfield Plc

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

AMMB Holdings Berhad

Meeting Date: 09/02/2021**Country:** Malaysia**Primary Security ID:** Y0122P100**Record Date:** 08/25/2021**Meeting Type:** Annual**Ticker:** 1015**Primary CUSIP:** Y0122P100**Primary ISIN:** MYL101500006**Primary SEDOL:** 6047023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Soo Kim Wai as Director	Mgmt	Yes	For	For	For
4	Elect Seow Yoo Lin as Director	Mgmt	Yes	For	For	For
5	Elect Robert William Goudswaard as Director	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JLEN Environmental Assets Group Ltd.**Meeting Date:** 09/02/2021 **Country:** Guernsey **Primary Security ID:** G5146Z109**Record Date:** 08/31/2021 **Meeting Type:** Annual **Ticker:** JLEN**Primary CUSIP:** G5146Z109 **Primary ISIN:** GG00BJL5FH87 **Primary SEDOL:** BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Morse as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Ramsay as Director	Mgmt	Yes	For	For	For
5	Re-elect Hans Rieks as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
7	Elect Alan Bates as Director	Mgmt	Yes	For	For	For
8	Elect Jo Harrison as Director	Mgmt	Yes	For	For	For
9	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Maytronics Ltd.**Meeting Date:** 09/02/2021 **Country:** Israel **Primary Security ID:** M68728100**Record Date:** 08/02/2021 **Meeting Type:** Special **Ticker:** MTRN**Primary CUSIP:** M68728100 **Primary ISIN:** IL0010910656 **Primary SEDOL:** B034DS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maytronics Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Related Party Transaction with Indirect Controller	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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	Yes	None	For	For

The Foschini Group Ltd.**Meeting Date:** 09/02/2021**Country:** South Africa**Primary Security ID:** S29260155**Record Date:** 08/27/2021**Meeting Type:** Annual**Ticker:** TFG**Primary CUSIP:** S29260155**Primary ISIN:** ZAE000148466**Primary SEDOL:** 6349688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors and Appoint J H W de Kock as the Designated Partner	Mgmt	Yes	For	For	For
3	Re-elect Tumi Makgabo-Fiskerstrand as Director	Mgmt	Yes	For	For	For
4	Re-elect Eddy Oblovitz as Director	Mgmt	Yes	For	For	For
5	Re-elect Fatima Abrahams as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Foschini Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Ronnie Stein as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect David Friedland as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
13	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

The Monks Investment Trust Plc**Meeting Date:** 09/02/2021**Country:** United Kingdom**Primary Security ID:** G62048114**Record Date:** 08/31/2021**Meeting Type:** Annual**Ticker:** MNKS**Primary CUSIP:** G62048114**Primary ISIN:** GB0030517261**Primary SEDOL:** 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For
6	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Monks Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Watches of Switzerland Group Plc

Meeting Date: 09/02/2021	Country: United Kingdom	Primary Security ID: G94648105
Record Date: 08/31/2021	Meeting Type: Annual	Ticker: WOSG
Primary CUSIP: G94648105	Primary ISIN: GB00BJDQQ870	Primary SEDOL: BJDQQ87

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ian Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Brian Duffy as Director	Mgmt	Yes	For	For	For
5	Re-elect Anders Romberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Tea Colaïanni as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosa Monckton as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Berkeley Group Holdings Plc

Meeting Date: 09/03/2021**Country:** United Kingdom**Primary Security ID:** G1191G120**Record Date:** 09/01/2021**Meeting Type:** Annual**Ticker:** BKG**Primary CUSIP:** G1191G120**Primary ISIN:** GB00B02L3W35**Primary SEDOL:** B02L3W3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Glyn Barker as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	For
6	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
8	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	For
10	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir John Armit as Director	Mgmt	Yes	For	For	For
13	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
14	Elect Elizabeth Adekunle as Director	Mgmt	Yes	For	For	For
15	Elect William Jackson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Elect Sarah Sands as Director	Mgmt	Yes	For	For	For
17	Elect Andy Kemp as Director	Mgmt	Yes	For	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Adopt New Articles of Association	Mgmt	Yes	For	For	For
27	Approve Matters Relating to the B Share Scheme and Share Consolidation	Mgmt	Yes	For	For	For
28	Approve Terms of the Option Agreement	Mgmt	Yes	For	For	For

Stagecoach Group Plc

Meeting Date: 09/03/2021	Country: United Kingdom	Primary Security ID: G8403M233
Record Date: 09/01/2021	Meeting Type: Annual	Ticker: SGC
Primary CUSIP: G8403M233	Primary ISIN: GB00B6YTLS95	Primary SEDOL: B6YTLS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
4	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stagecoach Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For	For
9	Re-elect Karen Thomson as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cafe de Coral Holdings Limited

Meeting Date: 09/06/2021**Country:** Bermuda**Primary Security ID:** G1744V103**Record Date:** 08/31/2021**Meeting Type:** Annual**Ticker:** 341**Primary CUSIP:** G1744V103**Primary ISIN:** BMG1744V1037**Primary SEDOL:** 6160953

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Lo Pik Ling, Anita as Director	Mgmt	Yes	For	For	For
3.2	Elect Li Kwok Sing, Aubrey as Director	Mgmt	Yes	For	For	For
3.3	Elect Au Siu Cheung, Albert as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cafe de Coral Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Lo Ming Shing, Ian as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

GCP Student Living Plc

Meeting Date: 09/06/2021**Country:** United Kingdom**Primary Security ID:** G37745109**Record Date:** 09/02/2021**Meeting Type:** Special**Ticker:** DIGS**Primary CUSIP:** G37745109**Primary ISIN:** GB00B8460Z43**Primary SEDOL:** B8460Z4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of GCP Student Living plc by Gemini Jersey JV LP	Mgmt	Yes	For	For	For

GCP Student Living Plc

Meeting Date: 09/06/2021**Country:** United Kingdom**Primary Security ID:** G37745109**Record Date:** 09/02/2021**Meeting Type:** Court**Ticker:** DIGS**Primary CUSIP:** G37745109**Primary ISIN:** GB00B8460Z43**Primary SEDOL:** B8460Z4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DS Smith Plc

Meeting Date: 09/07/2021	Country: United Kingdom	Primary Security ID: G2848Q123
Record Date: 09/05/2021	Meeting Type: Annual	Ticker: SMDS
Primary CUSIP: G2848Q123	Primary ISIN: GB0008220112	Primary SEDOL: 0822011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Alina Kessel as Director	Mgmt	Yes	For	For	For
9	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
11	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hartalega Holdings Berhad

Meeting Date: 09/07/2021	Country: Malaysia	Primary Security ID: Y31139101
Record Date: 08/30/2021	Meeting Type: Annual	Ticker: 5168
Primary CUSIP: Y31139101	Primary ISIN: MYL516800009	Primary SEDOL: B2QPJK5

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hartalega Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2021	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits from April 1, 2021 until the next Annual General Meeting	Mgmt	Yes	For	For	For
4	Elect Kuan Mun Keng as Director	Mgmt	Yes	For	For	For
5	Elect Tan Guan Cheong as Director	Mgmt	Yes	For	Against	Against
6	Elect Razman Hafidz bin Abu Zarim as Director	Mgmt	Yes	For	Against	Against
7	Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against

Japan Prime Realty Investment Corp.**Meeting Date:** 09/07/2021**Country:** Japan**Primary Security ID:** J2741H102**Record Date:** 06/30/2021**Meeting Type:** Special**Ticker:** 8955**Primary CUSIP:** J2741H102**Primary ISIN:** JP3040890000**Primary SEDOL:** 6528175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Specify Asset Management Company Name - Change Japanese Era Year to Western Year	Mgmt	Yes	For	For	For
2	Elect Executive Director Jozaki, Yoshihiro	Mgmt	Yes	For	For	For
3	Elect Alternate Executive Director Nomura, Yoshinaga	Mgmt	Yes	For	For	For
4.1	Elect Supervisory Director Denawa, Masato	Mgmt	Yes	For	For	For
4.2	Elect Supervisory Director Kusanagi, Nobuhisa	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Prime Realty Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Supervisory Director Ikebe, Konomi	Mgmt	Yes	For	For	For
5	Elect Alternate Supervisory Director Kawaguchi, Akihiro	Mgmt	Yes	For	For	For

XPS Pensions Group Plc**Meeting Date:** 09/07/2021**Country:** United Kingdom**Primary Security ID:** G9829Q105**Record Date:** 09/03/2021**Meeting Type:** Annual**Ticker:** XPS**Primary CUSIP:** G9829Q105**Primary ISIN:** GB00BDDN1T20**Primary SEDOL:** BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tom Cross Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
9	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Yageo Corp.

Meeting Date: 09/07/2021	Country: Taiwan	Primary Security ID: Y9723R100
Record Date: 08/06/2021	Meeting Type: Special	Ticker: 2327
Primary CUSIP: Y9723R100	Primary ISIN: TW0002327004	Primary SEDOL: 6984380

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
2	Approve Plan to Issue New Shares to Complement a Share Exchange to Obtain 100% Shares of Chilisin Electronics Corp.	Mgmt	Yes	For	Refer	For

Aberdeen Asian Income Fund Limited

Meeting Date: 09/08/2021	Country: Jersey	Primary Security ID: G0060U103
Record Date: 09/06/2021	Meeting Type: Special	Ticker: AAIF
Primary CUSIP: G0060U103	Primary ISIN: GB00B0P6J834	Primary SEDOL: B0P6J83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to abrdn Asian Income Fund Limited	Mgmt	Yes	For	For	For

Halfords Group Plc

Meeting Date: 09/08/2021	Country: United Kingdom	Primary Security ID: G4280E105
Record Date: 09/06/2021	Meeting Type: Annual	Ticker: HFD
Primary CUSIP: G4280E105	Primary ISIN: GB00B012TP20	Primary SEDOL: B012TP2

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Tom Singer as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
9	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aberdeen New India Investment Trust PLC**Meeting Date:** 09/09/2021**Country:** United Kingdom**Primary Security ID:** G0067W102**Record Date:** 09/07/2021**Meeting Type:** Annual**Ticker:** ANII**Primary CUSIP:** G0067W102**Primary ISIN:** GB0006048770**Primary SEDOL:** 0604877

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen New India Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Hasan Askari as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

BMO Real Estate Investments Limited

Meeting Date: 09/09/2021	Country: Guernsey	Primary Security ID: G1R74R103
Record Date: 09/07/2021	Meeting Type: Special	Ticker: BREI
Primary CUSIP: G1R74R103	Primary ISIN: GB00B012T521	Primary SEDOL: B012T52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy	Mgmt	Yes	For	For	For

Invesco Asia Trust Plc

Meeting Date: 09/09/2021	Country: United Kingdom	Primary Security ID: G4917L126
Record Date: 09/07/2021	Meeting Type: Annual	Ticker: IAT
Primary CUSIP: G4917L126	Primary ISIN: GB0004535307	Primary SEDOL: 0453530

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

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Asia Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Dividend Payment Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Owen Jonathan as Director	Mgmt	Yes	For	For	For
5	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Montanaro European Smaller Cos Trust Plc**Meeting Date:** 09/09/2021**Country:** United Kingdom**Primary Security ID:** G49699104**Record Date:** 09/07/2021**Meeting Type:** Annual**Ticker:** MTE**Primary CUSIP:** G49699104**Primary ISIN:** GB0004543517**Primary SEDOL:** 0454351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
6	Elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
7	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro European Smaller Cos Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Association	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	Mgmt	Yes	For	For	For

Schroder Real Estate Investment Trust Ltd.**Meeting Date:** 09/09/2021**Country:** Guernsey**Primary Security ID:** G8094P107**Record Date:** 09/07/2021**Meeting Type:** Annual**Ticker:** SREI**Primary CUSIP:** G8094P107**Primary ISIN:** GB00B01HM147**Primary SEDOL:** B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lorraine Baldry as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bligh as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Basham as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Speedy Hire Plc**Meeting Date:** 09/09/2021**Country:** United Kingdom**Primary Security ID:** G8345C129**Record Date:** 09/07/2021**Meeting Type:** Annual**Ticker:** SDY**Primary CUSIP:** G8345C129**Primary ISIN:** GB0000163088**Primary SEDOL:** 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect James Bunn as Director	Mgmt	Yes	For	For	For
5	Elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
6	Elect Carol Kavanagh as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
8	Re-elect Russell Down as Director	Mgmt	Yes	For	For	For
9	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
10	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
11	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Lindsell Train Investment Trust Plc

Meeting Date: 09/09/2021	Country: United Kingdom	Primary Security ID: G5493R114
Record Date: 09/07/2021	Meeting Type: Annual	Ticker: LTI
Primary CUSIP: G5493R114	Primary ISIN: GB0031977944	Primary SEDOL: 3197794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Julian Cazalet as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

U&I Group Plc

Meeting Date: 09/09/2021	Country: United Kingdom	Primary Security ID: G9159A100
Record Date: 09/07/2021	Meeting Type: Annual	Ticker: UAI
Primary CUSIP: G9159A100	Primary ISIN: GB0002668464	Primary SEDOL: 0266846

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

U&I Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Upton as Director	Mgmt	Yes	For	For	For
5	Re-elect Barry Bennett as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Krige as Director	Mgmt	Yes	For	For	For
7	Re-elect Ros Kerslake as Director	Mgmt	Yes	For	For	For
8	Re-elect Sadie Morgan as Director	Mgmt	Yes	For	For	For
9	Elect Jamie Christmas as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Doosan Infracore Co., Ltd.**Meeting Date:** 09/10/2021**Country:** South Korea**Primary Security ID:** Y2102E105**Record Date:** 08/13/2021**Meeting Type:** Special**Ticker:** 042670**Primary CUSIP:** Y2102E105**Primary ISIN:** KR7042670000**Primary SEDOL:** 6211679

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Cho Young-cheol as Inside Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Doosan Infracore Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Reduction in Capital	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Folli Follie SA

Meeting Date: 09/10/2021	Country: Greece	Primary Security ID: X1890Z115
Record Date: 09/03/2021	Meeting Type: Annual	Ticker: FFGRP
Primary CUSIP: X1890Z115	Primary ISIN: GRS294003009	Primary SEDOL: B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	FY 2020 Annual Meeting Agenda	Mgmt	No			
1	Accept 2020 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Director Remuneration for 2020	Mgmt	Yes	For	For	For
7	Various Announcements	Mgmt	No			

Singapore Press Holdings Ltd.

Meeting Date: 09/10/2021	Country: Singapore	Primary Security ID: Y7990F106
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: T39
Primary CUSIP: Y7990F106	Primary ISIN: SG1P66918738	Primary SEDOL: B012899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Restructuring	Mgmt	Yes	For	For	For
2	Approve Conversion of Each Management Share into One Ordinary Share and Adopt New Constitution	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Leumi Le-Israel Ltd.

Meeting Date: 09/13/2021	Country: Israel	Primary Security ID: M16043107
Record Date: 08/11/2021	Meeting Type: Annual	Ticker: LUMI
Primary CUSIP: M16043107	Primary ISIN: IL0006046119	Primary SEDOL: 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3-5: (Re)elect Two External Directors Out of a Pool of Three Nominees	Mgmt	No			
3	Elect Eliya Sasson as External Director	Mgmt	Yes	For	Abstain	Abstain
4	Reelect Tamar Gottlieb as External Director	Mgmt	Yes	For	For	For
5	Elect Eliyahu Gonen as External Director	Mgmt	Yes	For	For	For
	Regarding Items 6-8: (Re)elect Two External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Three Nominees	Mgmt	No			
6	Reelect Shmuel Ben Zvi as External Director as defined in Directive 301	Mgmt	Yes	For	For	For
7	Elect Dan Koller as External Director as defined in Directive 301	Mgmt	Yes	For	Abstain	Abstain
8	Elect Nurit Krausz as External Director as defined in Directive 301	Mgmt	Yes	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	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	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	Yes	None	For	For

FirstGroup Plc

Meeting Date: 09/13/2021	Country: United Kingdom	Primary Security ID: G34604101
Record Date: 09/09/2021	Meeting Type: Annual	Ticker: FGP
Primary CUSIP: G34604101	Primary ISIN: GB0003452173	Primary SEDOL: 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
6	Elect Anthony Green as Director	Mgmt	Yes	For	For	For
7	Elect Jane Lodge as Director	Mgmt	Yes	For	For	For
8	Elect Peter Lynas as Director	Mgmt	Yes	For	For	For
9	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
10	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Steyn as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Malaysia Airports Holdings Berhad

Meeting Date: 09/13/2021	Country: Malaysia	Primary Security ID: Y5585D106
Record Date: 09/03/2021	Meeting Type: Annual	Ticker: 5014
Primary CUSIP: Y5585D106	Primary ISIN: MYL501400005	Primary SEDOL: 6188193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Zambry Abd Kadir as Director	Mgmt	Yes	For	For	For
3	Elect Mohamad Nasir Ab Latif as Director	Mgmt	Yes	For	For	For
4	Elect Normah Osman as Director	Mgmt	Yes	For	For	For
5	Elect Mohamad Husin as Director	Mgmt	Yes	For	For	For
6	Elect Azailiza Mohd Ahad as Director	Mgmt	Yes	For	For	For
7	Elect Ramanathan Sathiamutty as Director	Mgmt	Yes	For	For	For
8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Orbia Advance Corporation SAB de CV

Meeting Date: 09/13/2021	Country: Mexico	Primary Security ID: P7S81Y105
Record Date: 09/03/2021	Meeting Type: Extraordinary Shareholders	Ticker: ORBIA
Primary CUSIP: P7S81Y105	Primary ISIN: MX01OR010004	Primary SEDOL: BH3T8K8

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orbia Advance Corporation SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 09/14/2021	Country: Mexico	Primary Security ID: P4959P100
Record Date: 09/01/2021	Meeting Type: Ordinary Shareholders	Ticker: GAPB
Primary CUSIP: P4959P100	Primary ISIN: MX01GA000004	Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 09/14/2021	Country: Mexico	Primary Security ID: P4959P100
Record Date: 09/01/2021	Meeting Type: Extraordinary Shareholders	Ticker: GAPB
Primary CUSIP: P4959P100	Primary ISIN: MX01GA000004	Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Share Capital; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	Yes	For	For	For
2.1	Amend Article 29 Re: Alternate Director Representing Series B Shareholders of Acquisitions Committee	Mgmt	Yes	For	Against	Against
2.2	Amend Article 29 Re: Acquisitions Committee Approvals	Mgmt	Yes	For	For	For
3	Amend Article 21 Re: Virtual Meetings	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Dixons Carphone Plc

Meeting Date: 09/15/2021 **Country:** United Kingdom **Primary Security ID:** G2903R107
Record Date: 09/13/2021 **Meeting Type:** Annual **Ticker:** DC

Primary CUSIP: G2903R107 **Primary ISIN:** GB00B4Y7R145 **Primary SEDOL:** B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Gisle Joosen as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Livingston of Parkhead as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity Special Values Plc

Meeting Date: 09/15/2021	Country: United Kingdom	Primary Security ID: G3410D136
Record Date: 09/13/2021	Meeting Type: Special	Ticker: FSV
Primary CUSIP: G3410D136	Primary ISIN: GB00BWXC7Y93	Primary SEDOL: BWXC7Y9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Games Workshop Group Plc

Meeting Date: 09/15/2021	Country: United Kingdom	Primary Security ID: G3715N102
Record Date: 09/13/2021	Meeting Type: Annual	Ticker: GAW
Primary CUSIP: G3715N102	Primary ISIN: GB0003718474	Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	For
7	Elect Sally Matthews as Director	Mgmt	Yes	For	For	For
8	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hipgnosis Songs Fund Ltd.

Meeting Date: 09/15/2021	Country: Guernsey	Primary Security ID: G4497R113
Record Date: 09/13/2021	Meeting Type: Annual	Ticker: SONG
Primary CUSIP: G4497R113	Primary ISIN: GG00BFYT9H72	Primary SEDOL: BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Wilkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Burger as Director	Mgmt	Yes	For	For	For
9	Re-elect Sylvia Coleman as Director	Mgmt	Yes	For	For	For
10	Elect Vania Schlogel as Director	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

NB Private Equity Partners Ltd.

Meeting Date: 09/15/2021	Country: Guernsey	Primary Security ID: G64033106
Record Date: 09/13/2021	Meeting Type: Annual	Ticker: NBPE
Primary CUSIP: G64033106	Primary ISIN: GG00B1ZBD492	Primary SEDOL: B28ZZX8

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Private Equity Partners Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
3	Re-elect William Maltby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Elect Louisa Symington-Mills as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Ashtead Group Plc**Meeting Date:** 09/16/2021**Country:** United Kingdom**Primary Security ID:** G05320109**Record Date:** 09/14/2021**Meeting Type:** Annual**Ticker:** AHT**Primary CUSIP:** G05320109**Primary ISIN:** GB0000536739**Primary SEDOL:** 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
11	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
12	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc**Meeting Date:** 09/16/2021 **Country:** United Kingdom **Primary Security ID:** G4396R107**Record Date:** 09/14/2021 **Meeting Type:** Annual **Ticker:** HDIV**Primary CUSIP:** G4396R107 **Primary ISIN:** GB00BF03YC36 **Primary SEDOL:** BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Diversified Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Win Robbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For
8	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Adopt the Replacement Benchmark	Mgmt	Yes	For	For	For
12	Adopt the Proposed Investment Objective and Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

International Personal Finance Plc

Meeting Date: 09/16/2021	Country: United Kingdom	Primary Security ID: G4906Q102
Record Date: 09/14/2021	Meeting Type: Special	Ticker: IPF
Primary CUSIP: G4906Q102	Primary ISIN: GB00B1YKG049	Primary SEDOL: B1YKG04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

SK Innovation Co., Ltd.

Meeting Date: 09/16/2021	Country: South Korea	Primary Security ID: Y8063L103
Record Date: 08/18/2021	Meeting Type: Special	Ticker: 096770
Primary CUSIP: Y8063L103	Primary ISIN: KR7096770003	Primary SEDOL: B232R05

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SK Innovation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approve Split-Off Agreement	Mgmt	Yes	For	For	For

Auto Trader Group Plc**Meeting Date:** 09/17/2021**Country:** United Kingdom**Primary Security ID:** G06708104**Record Date:** 09/15/2021**Meeting Type:** Annual**Ticker:** AUTO**Primary CUSIP:** G06708104**Primary ISIN:** GB00BVYVFW23**Primary SEDOL:** BVYVFW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ed Williams as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
11	Re-elect Jamie Warner as Director	Mgmt	Yes	For	For	For
12	Re-elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Baillie Gifford US Growth Trust Plc

Meeting Date: 09/17/2021	Country: United Kingdom	Primary Security ID: G077C0107
Record Date: 09/15/2021	Meeting Type: Annual	Ticker: USA
Primary CUSIP: G077C0107	Primary ISIN: GB00BDFGHW41	Primary SEDOL: BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Elect Chris van der Kuyl as Director	Mgmt	Yes	For	For	For
7	Elect Rachael Palmer as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Ferrexpo Plc

Meeting Date: 09/17/2021	Country: United Kingdom	Primary Security ID: G3435Y107
Record Date: 09/15/2021	Meeting Type: Special	Ticker: FXPO
Primary CUSIP: G3435Y107	Primary ISIN: GB00B1XH2C03	Primary SEDOL: B1XH2C0

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ferrexpo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against

Petkim Petrokimya Holding AS

Meeting Date: 09/17/2021 **Country:** Turkey **Primary Security ID:** M7871F103
Record Date: **Meeting Type:** Annual **Ticker:** PETKM.E

Primary CUSIP: M7871F103 **Primary ISIN:** TRAPETKM91E0 **Primary SEDOL:** B03MWY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Ratify Director Appointment	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Donations Made in 2020	Mgmt	No			
11	Approve Upper Limit of Donations for 2021	Mgmt	Yes	For	Against	Against
12	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petkim Petrokimya Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Close Meeting	Mgmt	No			

Smiths Group Plc

Meeting Date: 09/17/2021	Country: United Kingdom	Primary Security ID: G82401111
Record Date: 09/15/2021	Meeting Type: Special	Ticker: SMIN
Primary CUSIP: G82401111	Primary ISIN: GB00B1WY2338	Primary SEDOL: B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement	Mgmt	Yes	For	Against	Against
2	Approve Share Buyback Programme	Mgmt	Yes	For	Against	Against

Petrobras Distribuidora SA

Meeting Date: 09/20/2021	Country: Brazil	Primary Security ID: P1904D109
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: BRDT3
Primary CUSIP: P1904D109	Primary ISIN: BRBRDTACNOR1	Primary SEDOL: 2683777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2.1	Elect Edy Luiz Kogut as Independent Director	Mgmt	Yes	For	For	For
2.2	Elect Alexandre Firme Carneiro as Independent Director	Mgmt	Yes	For	For	For
2.3	Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	For	For	For
2.4	Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	Yes	For	For	For
2.5	Elect Claudio Roberto Ely as Independent Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	Yes	For	For	For
2.7	Elect Mateus Affonso Bandeira as Independent Director	Mgmt	Yes	For	For	For
2.8	Elect Pedro Santos Ripper as Independent Director	Mgmt	Yes	For	For	For
2.9	Elect Ricardo Carvalho Maia as Independent Director	Mgmt	Yes	For	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under item 2. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 2	Mgmt	No			
4.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.9	Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Independent Director	Mgmt	Yes	None	Abstain	Abstain
5	Elect Edy Luiz Kogut as Board Chairman	Mgmt	Yes	None	For	For
6	Elect Alexandre Firme Carneiro as Board Chairman	Mgmt	Yes	None	Abstain	Abstain

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Maria Carolina Ferreira Lacerda as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8	Elect Carlos Augusto Leone Piani as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
9	Elect Claudio Roberto Ely as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
10	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
11	Elect Mateus Affonso Bandeira as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
12	Elect Pedro Santos Ripper as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
13	Elect Ricardo Carvalho Maia as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
14	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Redde Northgate Plc**Meeting Date:** 09/20/2021**Country:** United Kingdom**Primary Security ID:** G7331W115**Record Date:** 09/16/2021**Meeting Type:** Annual**Ticker:** REDD**Primary CUSIP:** G7331W115**Primary ISIN:** GB00B41H7391**Primary SEDOL:** B41H739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Butcher as Director	Mgmt	Yes	For	For	For
8	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Redde Northgate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Ward as Director	Mgmt	Yes	For	For	For
11	Re-elect John Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

SDCL Energy Efficiency Income Trust Plc

Meeting Date: 09/20/2021**Country:** United Kingdom**Primary Security ID:** G7T96H104**Record Date:** 09/16/2021**Meeting Type:** Special**Ticker:** SEIT**Primary CUSIP:** G7T96H104**Primary ISIN:** GB00BGHVZM47**Primary SEDOL:** BGHVZM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against

Stock Spirits Group Plc

Meeting Date: 09/20/2021**Country:** United Kingdom**Primary Security ID:** G8505K101**Record Date:** 09/16/2021**Meeting Type:** Special**Ticker:** STCK**Primary CUSIP:** G8505K101**Primary ISIN:** GB00BF5SDZ96**Primary SEDOL:** BF5SDZ9

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stock Spirits Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Stock Spirits by Bidco	Mgmt	Yes	For	For	For

Stock Spirits Group Plc

Meeting Date: 09/20/2021	Country: United Kingdom	Primary Security ID: G8505K101
Record Date: 09/16/2021	Meeting Type: Court	Ticker: STCK
Primary CUSIP: G8505K101	Primary ISIN: GB00BF5SDZ96	Primary SEDOL: BF5SDZ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Augmentum Fintech PLC

Meeting Date: 09/21/2021	Country: United Kingdom	Primary Security ID: G0696X109
Record Date: 09/17/2021	Meeting Type: Annual	Ticker: AUGM
Primary CUSIP: G0696X109	Primary ISIN: GB00BG12XV81	Primary SEDOL: BG12XV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Neil England as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Augmentum Fintech PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kin + Carta Plc

Meeting Date: 09/21/2021**Country:** United Kingdom**Primary Security ID:** G5S68Y106**Record Date:** 09/17/2021**Meeting Type:** Special**Ticker:** KCT**Primary CUSIP:** G5S68Y106**Primary ISIN:** GB0007689002**Primary SEDOL:** 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	Yes	For	For	For

Meggitt Plc

Meeting Date: 09/21/2021**Country:** United Kingdom**Primary Security ID:** G59640105**Record Date:** 09/17/2021**Meeting Type:** Court**Ticker:** MGGT**Primary CUSIP:** G59640105**Primary ISIN:** GB0005758098**Primary SEDOL:** 0575809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meggitt Plc

Meeting Date: 09/21/2021	Country: United Kingdom	Primary Security ID: G59640105
Record Date: 09/17/2021	Meeting Type: Special	Ticker: MGGT
Primary CUSIP: G59640105	Primary ISIN: GB0005758098	Primary SEDOL: 0575809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Meggitt Plc by Parker-Hannifin Corporation	Mgmt	Yes	For	For	For

Oxford Instruments Plc

Meeting Date: 09/21/2021	Country: United Kingdom	Primary Security ID: G6838N107
Record Date: 09/17/2021	Meeting Type: Annual	Ticker: OXIG
Primary CUSIP: G6838N107	Primary ISIN: GB0006650450	Primary SEDOL: 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
5	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Friend as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Regional REIT Ltd.**Meeting Date:** 09/21/2021**Country:** Guernsey**Primary Security ID:** G7418M105**Record Date:** 09/17/2021**Meeting Type:** Annual**Ticker:** RGL**Primary CUSIP:** G7418M105**Primary ISIN:** GG00BYV2ZQ34**Primary SEDOL:** BYV2ZQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect William Eason as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Inglis as Director	Mgmt	Yes	For	For	For
6	Re-elect Kevin McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Taylor as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Bee as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Daley as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Utilico Emerging Markets Trust Plc**Meeting Date:** 09/21/2021**Country:** United Kingdom**Primary Security ID:** G930BZ101**Record Date:** 09/17/2021**Meeting Type:** Annual**Ticker:** UEM**Primary CUSIP:** G930BZ101**Primary ISIN:** GB00BD45S967**Primary SEDOL:** BD45S96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan Hansen as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Muh as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Stobart as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Presently Constituted	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

AGL Energy Limited**Meeting Date:** 09/22/2021**Country:** Australia**Primary Security ID:** Q01630195**Record Date:** 09/20/2021**Meeting Type:** Annual**Ticker:** AGL**Primary CUSIP:** Q01630195**Primary ISIN:** AU000000AGL7**Primary SEDOL:** BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Jacqueline Hey as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AGL Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Ashjayeen Sharif as Director	SH	Yes	Against	Against	Against
4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Graeme Hunt	Mgmt	Yes	For	For	For
5	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Paris Goals and Targets	SH	Yes	Against	Abstain	Abstain

Babcock International Group Plc**Meeting Date:** 09/22/2021**Country:** United Kingdom**Primary Security ID:** G0689Q152**Record Date:** 09/20/2021**Meeting Type:** Annual**Ticker:** BAB**Primary CUSIP:** G0689Q152**Primary ISIN:** GB0009697037**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
4	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
6	Re-elect Russ Houlden as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
8	Elect Lord Parker of Minsmere as Director	Mgmt	Yes	For	For	For
9	Elect David Lockwood as Director	Mgmt	Yes	For	For	For
10	Elect David Mellors as Director	Mgmt	Yes	For	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Babcock International Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Civitas Social Housing Plc

Meeting Date: 09/22/2021	Country: United Kingdom	Primary Security ID: G2251U108
Record Date: 09/04/2021	Meeting Type: Annual	Ticker: CSH
Primary CUSIP: G2251U108	Primary ISIN: GB00BD8HBD32	Primary SEDOL: BD8HBD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Hadden as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Moss as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Genting Malaysia Berhad

Meeting Date: 09/22/2021	Country: Malaysia	Primary Security ID: Y2698A103
Record Date: 09/15/2021	Meeting Type: Annual	Ticker: 4715
Primary CUSIP: Y2698A103	Primary ISIN: MYL471500008	Primary SEDOL: B1VXKN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits-in-Kind	Mgmt	Yes	For	For	For
3	Elect Alwi Jantan as Director	Mgmt	Yes	For	For	For
4	Elect Clifford Francis Herbert as Director	Mgmt	Yes	For	For	For
5	Elect Quah Chek Tin as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

IG Group Holdings Plc

Meeting Date: 09/22/2021	Country: United Kingdom	Primary Security ID: G4753Q106
Record Date: 09/20/2021	Meeting Type: Annual	Ticker: IGG
Primary CUSIP: G4753Q106	Primary ISIN: GB00B06QFB75	Primary SEDOL: B06QFB7

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike McTighe as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlie Rozes as Director	Mgmt	Yes	For	For	For
13	Re-elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
14	Elect Wu Gang as Director	Mgmt	Yes	For	For	For
15	Elect Susan Skerritt as Director	Mgmt	Yes	For	Against	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Industrias Bachoco SAB de CV

Meeting Date: 09/22/2021	Country: Mexico	Primary Security ID: P5508Z127
Record Date: 09/13/2021	Meeting Type: Ordinary Shareholders	Ticker: BACHOCOB
Primary CUSIP: P5508Z127	Primary ISIN: MX01BA1D0003	Primary SEDOL: B1FJ6T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect or Ratify Directors and Secretary	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

QL Resources Berhad

Meeting Date: 09/22/2021	Country: Malaysia	Primary Security ID: Y7171B106
Record Date: 09/14/2021	Meeting Type: Annual	Ticker: 7084
Primary CUSIP: Y7171B106	Primary ISIN: MYL7084O0006	Primary SEDOL: B00G234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Aini Binti Ideris as Director	Mgmt	Yes	For	For	For
3	Elect Chan Wai Yen as Director	Mgmt	Yes	For	For	For
4	Elect Cynthia Toh Mei Lee as Director	Mgmt	Yes	For	For	For
5	Elect Chia Seong Fatt as Director	Mgmt	Yes	For	For	For
6	Elect Chia Mak Hooi as Director	Mgmt	Yes	For	For	For
7	Elect Cheah Juw Teck as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve Directors' Benefits	Mgmt	Yes	For	For	For
10	Approve Additional Directors' Fees	Mgmt	Yes	For	For	For
11	Approve Additional Directors' Benefits	Mgmt	Yes	For	For	For
12	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QL Resources Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

ENGIE Brasil Energia SA

Meeting Date: 09/23/2021	Country: Brazil	Primary Security ID: P37625103
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: EGIE3
Primary CUSIP: P37625103	Primary ISIN: BREGIEACNOR9	Primary SEDOL: BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 19	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Elect Sylvie Marie Vicente ep. Credot and Andre de Aquino Fontenelle Cangucu as Alternate Directors	Mgmt	Yes	For	For	For
4	Approve Reallocation of the Positions of the Members of the Board of Directors Appointed by the Controlling Shareholder	Mgmt	Yes	For	For	For

Fuller, Smith & Turner Plc

Meeting Date: 09/23/2021	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 09/21/2021	Meeting Type: Annual	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Robin Rowland as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
6	Re-elect Fred Turner as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Turner as Director	Mgmt	Yes	For	Against	Against
8	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Amend Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Genting Berhad

Meeting Date: 09/23/2021	Country: Malaysia	Primary Security ID: Y26926116
Record Date: 09/15/2021	Meeting Type: Annual	Ticker: 3182
Primary CUSIP: Y26926116	Primary ISIN: MYL318200002	Primary SEDOL: B1VXJL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits-in-Kind	Mgmt	Yes	For	For	For
3	Elect Lim Kok Thay as Director	Mgmt	Yes	For	For	For
4	Elect Lim Keong Hui as Director	Mgmt	Yes	For	For	For
5	Elect Koid Swee Lian as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kainos Group Plc

Meeting Date: 09/23/2021	Country: United Kingdom	Primary Security ID: G5209U104
Record Date: 09/21/2021	Meeting Type: Annual	Ticker: KNOS
Primary CUSIP: G5209U104	Primary ISIN: GB00BZ0D6727	Primary SEDOL: BZ0D672

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Brendan Mooney as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
8	Re-elect Katie Davis as Director	Mgmt	Yes	For	For	For
9	Elect Rosaleen Blair as Director	Mgmt	Yes	For	For	For
10	Appoint KPMG as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Liontrust Asset Management Plc

Meeting Date: 09/23/2021	Country: United Kingdom	Primary Security ID: G5498A108
Record Date: 09/21/2021	Meeting Type: Annual	Ticker: LIO
Primary CUSIP: G5498A108	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
7	Re-elect Mandy Donald as Director	Mgmt	Yes	For	For	For
8	Elect Quintin Price as Director	Mgmt	Yes	For	For	For
9	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mercury NZ Limited**Meeting Date:** 09/23/2021**Country:** New Zealand**Primary Security ID:** Q5971Q108**Record Date:** 09/21/2021**Meeting Type:** Annual**Ticker:** MCY**Primary CUSIP:** Q5971Q108**Primary ISIN:** NZMRPE0001S2**Primary SEDOL:** B8W6K56

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mercury NZ Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Dennis Barnes as Director	Mgmt	Yes	For	For	For
2	Elect Prue Flacks as Director	Mgmt	Yes	For	For	For
3	Elect Mike Taitoko as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in the Total Pool of Directors' Fees	Mgmt	Yes	For	For	For

Suncorp Group Limited

Meeting Date: 09/23/2021	Country: Australia	Primary Security ID: Q88040110
Record Date: 09/21/2021	Meeting Type: Annual	Ticker: SUN
Primary CUSIP: Q88040110	Primary ISIN: AU0000000SUN6	Primary SEDOL: 6585084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Steven Johnston	Mgmt	Yes	For	For	For
3a	Elect Duncan West as Director	Mgmt	Yes	For	For	For
3b	Elect Sylvia Falzon as Director	Mgmt	Yes	For	For	For
3c	Elect Christine McLoughlin as Director	Mgmt	Yes	For	For	For
3d	Elect Douglas McTaggart as Director	Mgmt	Yes	For	For	For
3e	Elect Lindsay Tanner as Director	Mgmt	Yes	For	For	For

Arca Continental SAB de CV

Meeting Date: 09/24/2021	Country: Mexico	Primary Security ID: P0448R103
Record Date: 09/10/2021	Meeting Type: Extraordinary Shareholders	Ticker: AC
Primary CUSIP: P0448R103	Primary ISIN: MX01AC100006	Primary SEDOL: 2823885

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Arca Continental SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Balance Sheet	Mgmt	Yes	For	For	For
2	Approve Absorption of Servicios Ejecutivos Arca Continental S.A. de C.V. by Company	Mgmt	Yes	For	For	For
3	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	Against	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

BH Macro Ltd.**Meeting Date:** 09/24/2021**Country:** Guernsey**Primary Security ID:** G12583111**Record Date:** 09/22/2021**Meeting Type:** Annual**Ticker:** BHMU**Primary CUSIP:** G12583111**Primary ISIN:** GG00B1NPGV15**Primary SEDOL:** B1NPGV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
6	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Art Retail Group Limited

Meeting Date: 09/24/2021	Country: Hong Kong	Primary Security ID: Y8184B109
Record Date: 09/17/2021	Meeting Type: Extraordinary Shareholders	Ticker: 6808
Primary CUSIP: Y8184B109	Primary ISIN: HK0000083920	Primary SEDOL: B3MPN59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2021 Master Supply Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve 2021 Master Business Cooperation Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Companhia de Locacao das Americas

Meeting Date: 09/27/2021	Country: Brazil	Primary Security ID: P2R93B103
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: LCAM3
Primary CUSIP: P2R93B103	Primary ISIN: BRLCAMACNOR3	Primary SEDOL: B82CQN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Agreement to Acquire Nexcorp Servicos e Telecomunicacoes S.A. (Nexcorp) by Agile Gestao de Frotas e Servicos S.A. (Agile)	Mgmt	Yes	For	For	For
2	Re-Ratify Minutes of the December 14, 2020 EGM	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 09/27/2021	Country: Brazil	Primary Security ID: P30557139
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: CPLE6
Primary CUSIP: P30557139	Primary ISIN: BRCPLEACNPB9	Primary SEDOL: 2200154

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Durval Jose Soledade Santos as Nomination and Evaluation Committee Member Appointed by Minority Shareholder	SH	Yes	None	For	For
2	Approve Revision of the Remuneration of Company's Management for 2021	Mgmt	Yes	For	Against	Against
3	Amend Articles Re: Indemnity Provision and Consolidate Bylaws	Mgmt	Yes	For	Against	Against

Ruffer Investment Co. Ltd.

Meeting Date: 09/27/2021	Country: Guernsey	Primary Security ID: G7724B108
Record Date: 09/23/2021	Meeting Type: Special	Ticker: RICA
Primary CUSIP: G7724B108	Primary ISIN: GB00B018CS46	Primary SEDOL: B018CS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Aurora Investment Trust Plc

Meeting Date: 09/28/2021	Country: United Kingdom	Primary Security ID: G0629M105
Record Date: 09/24/2021	Meeting Type: Special	Ticker: ARR
Primary CUSIP: G0629M105	Primary ISIN: GB0000633262	Primary SEDOL: 0063326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For
2	Approve Castelnau Related Party Transaction	Mgmt	Yes	For	For	For
3	Approve IMA Amendment Related Party Transaction	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DWF Group Plc

Meeting Date: 09/28/2021	Country: United Kingdom	Primary Security ID: G29406108
Record Date: 09/24/2021	Meeting Type: Annual	Ticker: DWF
Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39	Primary SEDOL: BJMD6M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Nigel Knowles as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stefani as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Doughty as Director	Mgmt	Yes	For	For	For
9	Re-elect Teresa Colaianni as Director	Mgmt	Yes	For	For	For
10	Re-elect Samantha Duncan as Director	Mgmt	Yes	For	For	For
11	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
12	Elect Seema Bains as Director	Mgmt	Yes	For	For	For
13	Elect Michele Cicchetti as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lasertec Corp.

Meeting Date: 09/28/2021	Country: Japan	Primary Security ID: J38702106
Record Date: 06/30/2021	Meeting Type: Annual	Ticker: 6920
Primary CUSIP: J38702106	Primary ISIN: JP3979200007	Primary SEDOL: 6506267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Kusunose, Haruhiko	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Okabayashi, Osamu	Mgmt	Yes	For	For	For
3.3	Elect Director Moriizumi, Koichi	Mgmt	Yes	For	For	For
3.4	Elect Director Uchiyama, Shu	Mgmt	Yes	For	For	For
3.5	Elect Director Seki, Hirokazu	Mgmt	Yes	For	For	For
3.6	Elect Director Ebihara, Minoru	Mgmt	Yes	For	For	For
3.7	Elect Director Shimoyama, Takayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Mihara, Koji	Mgmt	Yes	For	For	For
3.9	Elect Director Kamide, Kunio	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saito, Yuji	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Moonpig Group Plc

Meeting Date: 09/28/2021	Country: United Kingdom	Primary Security ID: G6225S107
Record Date: 09/24/2021	Meeting Type: Annual	Ticker: MOON
Primary CUSIP: G6225S107	Primary ISIN: GB00BMT9K014	Primary SEDOL: BMT9K01

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Moonpig Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Kate Swann as Director	Mgmt	Yes	For	Against	Against
5	Elect Nickyl Raithatha as Director	Mgmt	Yes	For	For	For
6	Elect Andy MacKinnon as Director	Mgmt	Yes	For	For	For
7	Elect David Keens as Director	Mgmt	Yes	For	For	For
8	Elect Susan Hooper as Director	Mgmt	Yes	For	For	For
9	Elect Niall Wass as Director	Mgmt	Yes	For	For	For
10	Elect Simon Davidson as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

SHO-BOND Holdings Co., Ltd.**Meeting Date:** 09/28/2021**Country:** Japan**Primary Security ID:** J7447D107**Record Date:** 06/30/2021**Meeting Type:** Annual**Ticker:** 1414**Primary CUSIP:** J7447D107**Primary ISIN:** JP3360250009**Primary SEDOL:** B29T1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SHO-BOND Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Takeo, Koyo	Mgmt	Yes	For	For	For
2.3	Elect Director Tojo, Shunya	Mgmt	Yes	For	For	For
2.4	Elect Director Sekiguchi, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Naraoka, Shigeru	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Ikeda, Yukio	Mgmt	Yes	For	For	For

Telesites SAB de CV**Meeting Date:** 09/28/2021**Country:** Mexico**Primary Security ID:** P90355135**Record Date:** 09/20/2021**Meeting Type:** Ordinary Shareholders**Ticker:** SITESB.1**Primary CUSIP:** P90355135**Primary ISIN:** MX01SI080038**Primary SEDOL:** BD0G5P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends	Mgmt	Yes	For	For	For
2	Approve Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

AO World Plc**Meeting Date:** 09/29/2021**Country:** United Kingdom**Primary Security ID:** G0403D107**Record Date:** 09/27/2021**Meeting Type:** Annual**Ticker:** AO**Primary CUSIP:** G0403D107**Primary ISIN:** GB00BJTNFH41**Primary SEDOL:** BJTNFH4

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AO World Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
5	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
9	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Luisa Delgado as Director	Mgmt	Yes	For	Against	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Asahi Intecc Co., Ltd.**Meeting Date:** 09/29/2021**Country:** Japan**Primary Security ID:** J0279C107**Record Date:** 06/30/2021**Meeting Type:** Annual**Ticker:** 7747**Primary CUSIP:** J0279C107**Primary ISIN:** JP3110650003**Primary SEDOL:** B019MQ5

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asahi Intecc Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11.26	Mgmt	Yes	For	For	For
2.1	Elect Director Miyata, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Tadakazu	Mgmt	Yes	For	For	For
2.4	Elect Director Terai, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Munechika	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Mizuho	Mgmt	Yes	For	For	For
2.7	Elect Director Nishiuchi, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Kiyomichi	Mgmt	Yes	For	For	For
2.9	Elect Director Shibazaki, Akinori	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Masami	Mgmt	Yes	For	For	For

ASX Limited**Meeting Date:** 09/29/2021**Country:** Australia**Primary Security ID:** Q0604U105**Record Date:** 09/27/2021**Meeting Type:** Annual**Ticker:** ASX**Primary CUSIP:** Q0604U105**Primary ISIN:** AU0000000ASX7**Primary SEDOL:** 6129222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Yasmin Allen as Director	Mgmt	Yes	For	For	For
3b	Elect Peter Marriott as Director	Mgmt	Yes	For	For	For
3c	Elect Heather Ridout as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Frasers Group Plc**Meeting Date:** 09/29/2021**Country:** United Kingdom**Primary Security ID:** G3661L100**Record Date:** 09/27/2021**Meeting Type:** Annual**Ticker:** FRAS**Primary CUSIP:** G3661L100**Primary ISIN:** GB00B1QH8P22**Primary SEDOL:** B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect David Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Ashley as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Wootton as Director	Mgmt	Yes	For	For	For
11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Approve Executive Share Scheme	Mgmt	Yes	For	Against	Against
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Amend All-Employee Omnibus Plan	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

L'Occitane International S.A.

Meeting Date: 09/29/2021	Country: Luxembourg	Primary Security ID: L6071D109
Record Date: 09/23/2021	Meeting Type: Annual	Ticker: 973
Primary CUSIP: L6071D109	Primary ISIN: LU0501835309	Primary SEDOL: B3PG229

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Reinold Geiger as Director	Mgmt	Yes	For	For	For
3.2	Elect Andre Joseph Hoffmann as Director	Mgmt	Yes	For	For	For
3.3	Elect Karl Guenard as Director	Mgmt	Yes	For	For	For
3.4	Elect Yves Blouin as Director	Mgmt	Yes	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
5	Approve PricewaterhouseCoopers as Statutory Auditor	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as External Auditor	Mgmt	Yes	For	For	For
7	Approve Free Share Plan 2021, Authorize the Directors to Grant Free Shares to the Participants Under the Free Share Plan 2021 and Related Transactions	Mgmt	Yes	For	Against	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve Discharge of Directors	Mgmt	Yes	For	For	For
10	Approve Discharge of Statutory Auditor	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Mgmt	Yes	For	For	For
12	Approve Renewal of the Share Capital Authorization of the Company	Mgmt	Yes	For	For	For
13	Amend Article 3 (Corporate Purpose) of the Articles of Association	Mgmt	Yes	For	Against	Against
14	Amend Article 15.34 of the Articles of Association	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pan Pacific International Holdings Corp.

Meeting Date: 09/29/2021	Country: Japan	Primary Security ID: J6352W100
Record Date: 06/30/2021	Meeting Type: Annual	Ticker: 7532
Primary CUSIP: J6352W100	Primary ISIN: JP3639650005	Primary SEDOL: 6269861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Naoki	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Sekiguchi, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Shintani, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Moriya, Hideki	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Yuji	Mgmt	Yes	For	For	For
2.7	Elect Director Shimizu, Keita	Mgmt	Yes	For	For	For
2.8	Elect Director Ninomiya, Hitomi	Mgmt	Yes	For	For	For
2.9	Elect Director Kubo, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Yasuda, Takao	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Nishitani, Jumpei	Mgmt	Yes	For	For	For

TechnoPro Holdings, Inc.

Meeting Date: 09/29/2021	Country: Japan	Primary Security ID: J82251109
Record Date: 06/30/2021	Meeting Type: Annual	Ticker: 6028
Primary CUSIP: J82251109	Primary ISIN: JP3545240008	Primary SEDOL: BSM8SQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 135	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Nishio, Yasuji	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TechnoPro Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Shimaoka, Gaku	Mgmt	Yes	For	For	For
3.4	Elect Director Asai, Koichiro	Mgmt	Yes	For	For	For
3.5	Elect Director Hagiwara, Toshihiro	Mgmt	Yes	For	For	For
3.6	Elect Director Watabe, Tsunehiro	Mgmt	Yes	For	For	For
3.7	Elect Director Yamada, Kazuhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
3.9	Elect Director Takase, Shoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Takao, Mitsutoshi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kitaarai, Yoshio	Mgmt	Yes	For	For	For
6	Approve Performance Share Plan	Mgmt	Yes	For	For	For

ULVAC, Inc.

Meeting Date: 09/29/2021	Country: Japan	Primary Security ID: J94048105
Record Date: 06/30/2021	Meeting Type: Annual	Ticker: 6728
Primary CUSIP: J94048105	Primary ISIN: JP3126190002	Primary SEDOL: 6599483

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	Yes	For	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Motoyoshi, Mitsuru	Mgmt	Yes	For	For	For
2.3	Elect Director Choong Ryul Paik	Mgmt	Yes	For	For	For
2.4	Elect Director Nishi, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Ishida, Kozo	Mgmt	Yes	For	For	For
2.7	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Utsunomiya, Isao	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ULVAC, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Banco do Brasil SA**Meeting Date:** 09/30/2021**Country:** Brazil**Primary Security ID:** P11427112**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** BBAS3**Primary CUSIP:** P11427112**Primary ISIN:** BRBBASACNOR3**Primary SEDOL:** 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ariosto Antunes Culau as Director	Mgmt	Yes	For	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? IF CUMULATIVE VOTE IS ADOPTED - On Item 2: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under Item 1. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 1	Mgmt	Yes	None	Abstain	Abstain
3	Percentage of Votes to Be Assigned - Elect Ariosto Antunes Culau as Director	Mgmt	Yes	None	Abstain	Abstain
4	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	For	For
5	Amend Articles 18 and 21	Mgmt	Yes	For	For	For
6	Amend Articles 26, 29 and 30	Mgmt	Yes	For	For	For
7	Amend Article 33	Mgmt	Yes	For	For	For
8	Amend Article 34	Mgmt	Yes	For	For	For
9	Amend Article 35	Mgmt	Yes	For	For	For
10	Amend Article 36	Mgmt	Yes	For	For	For
11	Amend Article 37	Mgmt	Yes	For	For	For
12	Amend Article 38	Mgmt	Yes	For	For	For
13	Amend Article 40	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Remuneration of Company's Management for 2021	Mgmt	Yes	For	For	For
15	Amend Monthly Remuneration of the Board of Directors in the Period from April 2021 to March 2022	Mgmt	Yes	For	For	For
16	Amend Monthly Remuneration of Fiscal Council Members in the Period from April 2021 to March 2022	Mgmt	Yes	For	For	For
17	Amend Remuneration of Audit Committee Members in the Period from April 2021 to March 2022	Mgmt	Yes	For	For	For
18	Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022	Mgmt	Yes	For	For	For
19	Approve Remuneration of Corporate Sustainability Committee Members in the Period from September 2021 to March 2022	Mgmt	Yes	For	For	For

Diageo Plc**Meeting Date:** 09/30/2021**Country:** United Kingdom**Primary Security ID:** G42089113**Record Date:** 09/28/2021**Meeting Type:** Annual**Ticker:** DGE**Primary CUSIP:** G42089113**Primary ISIN:** GB0002374006**Primary SEDOL:** 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
5	Elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
6	Elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
7	Elect Ireena Vittal as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
9	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tate & Lyle Plc

Meeting Date: 09/30/2021	Country: United Kingdom	Primary Security ID: G86838128
Record Date: 09/28/2021	Meeting Type: Special	Ticker: TATE
Primary CUSIP: G86838128	Primary ISIN: GB0008754136	Primary SEDOL: 0875413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	Mgmt	Yes	For	For	For
2	Amend Performance Share Plan	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 09/30/2021	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: UGPA3
Primary CUSIP: P94396127	Primary ISIN: BRUGPAACNOR8	Primary SEDOL: B0FHTN1

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

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Informational Meeting	Mgmt	No			
1	Formalize to the Shareholders of the Company the Offer of Preemptive Rights for Subscription of Redeemable Common Shares, of Classes A, B, C, D, E, and F, of Oxiteno S.A.	Mgmt	No			
2	Formalize to the Shareholders of the Company the Offer of Preemptive Rights to Acquire Common Shares of Oxiteno S.A. in Proportion to Their Respective Holdings in the Company's Share Capital	Mgmt	No			