

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CIMIC Group Limited**Meeting Date:** 04/01/2020**Country:** Australia**Primary Security ID:** Q2424E105**Record Date:** 03/30/2020**Meeting Type:** Annual**Ticker:** CIM**Primary CUSIP:** Q2424E105**Primary ISIN:** AU0000000CIM7**Primary SEDOL:** BX17Q13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Marcelino Fernandez Verdes as Director	Mgmt	Yes	For	Refer	Against
3.2	Elect Jose Luis del Valle Perez as Director	Mgmt	Yes	For	Refer	Against
3.3	Elect Pedro Lopez Jimenez as Director	Mgmt	Yes	For	Refer	Against

Melisron Ltd.**Meeting Date:** 04/01/2020**Country:** Israel**Primary Security ID:** M5128G106**Record Date:** 03/03/2020**Meeting Type:** Special**Ticker:** MLSR**Primary CUSIP:** M5128G106**Primary ISIN:** IL0003230146**Primary SEDOL:** 6565310

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Shlomo Sherf 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

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Melisron 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

Paz Oil Co. Ltd.

Meeting Date: 04/01/2020	Country: Israel	Primary Security ID: M7846U102
Record Date: 03/01/2020	Meeting Type: Special	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

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
2	Approve Employment Terms of Nir Sztern, CEO	Mgmt	Yes	For	For	For
3	Approve Compensation for Directors	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

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Primary Health Properties Plc

Meeting Date: 04/01/2020**Country:** United Kingdom**Primary Security ID:** G7240B186**Record Date:** 03/30/2020**Meeting Type:** Annual**Ticker:** PHP**Primary CUSIP:** G7240B186**Primary ISIN:** GB00BYRJ5J14**Primary SEDOL:** BYRJ5J1

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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Cole as Director	Mgmt	Yes	For	For	For
11	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Krieger 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
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

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Institution Account(s): All Institution Accounts

Turkiye Petrol Rafinerileri AS**Meeting Date:** 04/01/2020**Country:** Turkey**Primary Security ID:** M8966X108**Record Date:****Meeting Type:** Annual**Ticker:** TUPRS**Primary CUSIP:** M8966X108**Primary ISIN:** TRATUPRS91E8**Primary SEDOL:** B03MYT9

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	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy and Director Remuneration for 2019	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	Against	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	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	Wishes	Mgmt	No			

Arca Continental SAB de CV**Meeting Date:** 04/02/2020**Country:** Mexico**Primary Security ID:** P0448R103**Record Date:** 03/20/2020**Meeting Type:** Annual**Ticker:** AC**Primary CUSIP:** P0448R103**Primary ISIN:** MX01AC100006**Primary SEDOL:** 2823885

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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
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	Yes	For	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 2.42 Per Share	Mgmt	Yes	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Kasikornbank Public Co. Ltd.

Meeting Date: 04/02/2020	Country: Thailand	Primary Security ID: Y4591R100
Record Date: 03/12/2020	Meeting Type: Annual	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	Acknowledge Operation Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Suphajee Suthumpun as Director	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kasikornbank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Chanin Donavanik as Director	Mgmt	Yes	For	For	For
4.3	Elect Sara Lamsam as Director	Mgmt	Yes	For	For	For
4.4	Elect Kattiya Indaravijaya as Director	Mgmt	Yes	For	For	For
4.5	Elect Patchara Samalapa as Director	Mgmt	Yes	For	For	For
5	Elect Chonchanum Soonthornsaratoon as Director	Mgmt	Yes	For	For	For
6	Approve Names and Number of Directors Who Have Signing Authority	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	No			

Koc Holding AS**Meeting Date:** 04/02/2020**Country:** Turkey**Primary Security ID:** M63751107**Record Date:****Meeting Type:** Annual**Ticker:** KCHOL**Primary CUSIP:** M63751107**Primary ISIN:** TRAKCHOL91Q8**Primary SEDOL:** B03MVJ8

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	Ratify Director Appointment	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy and Director Remuneration for 2019	Mgmt	Yes	For	For	For

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Institution Account(s): All Institution Accounts

Koc Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Upper Limit of Donations for the 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	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
15	Wishes	Mgmt	No			

Equatorial Energia SA

Meeting Date: 04/03/2020**Country:** Brazil**Primary Security ID:** P3773H104**Record Date:****Meeting Type:** Special**Ticker:** EQTL3**Primary CUSIP:** P3773H104**Primary ISIN:** BREQTLACNOR0**Primary SEDOL:** B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Santos Limited

Meeting Date: 04/03/2020**Country:** Australia**Primary Security ID:** Q82869118**Record Date:** 04/01/2020**Meeting Type:** Annual**Ticker:** STO**Primary CUSIP:** Q82869118**Primary ISIN:** AU000000STO6**Primary SEDOL:** 6776703

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Santos Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Guy Cowan as Director	Mgmt	Yes	For	Against	Against
2b	Elect Yasmin Allen as Director	Mgmt	Yes	For	Against	Against
2c	Elect Yu Guan as Director	Mgmt	Yes	For	For	For
2d	Elect Janine McArdle as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	Yes	For	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Paris Goals and Targets	SH	Yes	Against	For	For
5c	Approve Climate Related Lobbying	SH	Yes	Against	For	For

Carnival Plc

Meeting Date: 04/06/2020	Country: United Kingdom	Primary Security ID: G19081101
Record Date: 04/02/2020	Meeting Type: Annual	Ticker: CCL
Primary CUSIP: G19081101	Primary ISIN: GB0031215220	Primary SEDOL: 3121522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	Against
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	Against
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Refer	Against
12	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Accept Financial Statements and Statutory Reports	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Approve Stock Plan	Mgmt	Yes	For	For	For
22	Approve UK Employee Share Purchase Plan	Mgmt	Yes	For	For	For

Law Debenture Corp. Plc

Meeting Date: 04/07/2020**Country:** United Kingdom**Primary Security ID:** G53900125**Record Date:** 04/03/2020**Meeting Type:** Annual**Ticker:** LWDB**Primary CUSIP:** G53900125**Primary ISIN:** GB0031429219**Primary SEDOL:** 3142921

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Law Debenture Corp. 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 Amendments to the 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 Denis Jackson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Laing as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Bond as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Thorpe as Director	Mgmt	Yes	For	For	For
11	Elect Claire Finn as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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

Law Debenture Corp. Plc

Meeting Date: 04/07/2020**Country:** United Kingdom**Primary Security ID:** G53900125**Record Date:** 04/03/2020**Meeting Type:** Special**Ticker:** LWDB**Primary CUSIP:** G53900125**Primary ISIN:** GB0031429219**Primary SEDOL:** 3142921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polar Capital Global Financials Trust Plc

Meeting Date: 04/07/2020**Country:** United Kingdom**Primary Security ID:** G7163M102**Record Date:** 04/03/2020**Meeting Type:** Special**Ticker:** PCFT**Primary CUSIP:** G7163M102**Primary ISIN:** GB00B9XQT119**Primary SEDOL:** B9XQT11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Tender Offer	Mgmt	Yes	For	For	For

TIM Participacoes SA

Meeting Date: 04/07/2020**Country:** Brazil**Primary Security ID:** P91536469**Record Date:****Meeting Type:** Annual**Ticker:** TIMP3**Primary CUSIP:** P91536469**Primary ISIN:** BRTIMPACNOR1**Primary SEDOL:** 2292560

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Ratify Election of Flavia Maria Bittencourt as Director	Mgmt	Yes	For	For	For
4	Ratify Election of Carlo Filangieri as Director	Mgmt	Yes	For	For	For
5	Ratify Election of Sabrina di Bartolomeo as Director	Mgmt	Yes	For	For	For
6	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
7	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
8	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

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TIM Participacoes SA**Meeting Date:** 04/07/2020**Country:** Brazil**Primary Security ID:** P91536469**Record Date:****Meeting Type:** Special**Ticker:** TIMP3**Primary CUSIP:** P91536469**Primary ISIN:** BRTIMPACNOR1**Primary SEDOL:** 2292560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM S.A.	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
3	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Raia Drogasil SA**Meeting Date:** 04/08/2020**Country:** Brazil**Primary Security ID:** P7942C102**Record Date:****Meeting Type:** Annual**Ticker:** RADL3**Primary CUSIP:** P7942C102**Primary ISIN:** BRRADLACNOR0**Primary SEDOL:** B7FQV64

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5.1	Elect Gilberto Lerio as Fiscal Council Member and Flavio Stamm as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Fernando Carvalho Braga as Fiscal Council Member and Paulo Sergio Buzaid Tohme as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.3	Elect Mario Antonio Luiz Correa as Fiscal Council Member and Vivian do Valle Souza Leao Mikui as Alternate	Mgmt	Yes	For	Abstain	Abstain

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Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Elect Felipe Elias Ribeiro David as Fiscal Council Member and Marcello da Costa Silva as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
6.2	Elect Robert Juenemann as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
8	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

Raia Drogasil SA

Meeting Date: 04/08/2020**Country:** Brazil**Primary Security ID:** P7942C102**Record Date:****Meeting Type:** Special**Ticker:** RADL3**Primary CUSIP:** P7942C102**Primary ISIN:** BRRADLACNOR0**Primary SEDOL:** B7FQV64

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	Amend Articles 7 and 8	Mgmt	Yes	For	For	For
3	Amend Articles 10 and 12	Mgmt	Yes	For	For	For
4	Amend Article 14	Mgmt	Yes	For	For	For
5	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
7	Amend Article 1	Mgmt	Yes	For	For	For

Rio Tinto Plc

Meeting Date: 04/08/2020**Country:** United Kingdom**Primary Security ID:** G75754104**Record Date:** 04/06/2020**Meeting Type:** Annual**Ticker:** RIO**Primary CUSIP:** G75754104**Primary ISIN:** GB0007188757**Primary SEDOL:** 0718875

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 1 to 20 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	Yes	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
8	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	For
9	Re-elect David Constable as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
11	Re-elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	For
12	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael L'Estrange as Director	Mgmt	Yes	For	For	For
14	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	For
15	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
16	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	Yes	For	For	For
	Resolution 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders Voting as Separate Electorate	Mgmt	No			
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 22 to 25 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No			
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Scentre Group

Meeting Date: 04/08/2020	Country: Australia	Primary Security ID: Q8351E109
Record Date: 04/06/2020	Meeting Type: Annual	Ticker: SCG
Primary CUSIP: Q8351E109	Primary ISIN: AU000000SCG8	Primary SEDOL: BLZH0Z7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Elect Andrew Harnos as Director	Mgmt	Yes	For	For	For
4	Elect Michael Wilkins as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Peter Allen	Mgmt	Yes	For	Abstain	Abstain
6	Approve Change to Terms of Grant of Performance Rights to Peter Allen	Mgmt	Yes	For	Abstain	Abstain

CCR SA

Meeting Date: 04/09/2020	Country: Brazil	Primary Security ID: P2170M104
Record Date:	Meeting Type: Annual	Ticker: CCRO3
Primary CUSIP: P2170M104	Primary ISIN: BRCCROACNOR2	Primary SEDOL: 2840970

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 Dec. 31, 2019	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CCR SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 13	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Ana Maria Marcondes Penido Sant'Anna as Director and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Ricardo Coutinho de Sena as Director and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Paulo Roberto Reckziegel Guedes as Director and Fernando Santos Salles as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CCR SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.9	Percentage of Votes to Be Assigned - Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.12	Percentage of Votes to Be Assigned - Elect Eduardo Bunker Gentil as Independent Director	Mgmt	Yes	None	For	For
8.13	Percentage of Votes to Be Assigned - Elect Eliane Aleixo Lustosa de Andrade as Independent Director	Mgmt	Yes	None	For	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinhode Sena as Board Vice-Chairman	Mgmt	Yes	For	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12.1	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	Yes	For	For	For
12.2	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Daniel da Silva Alves as Alternate	Mgmt	Yes	For	For	For
12.3	Elect Piedade Mota da Fonseca as Fiscal Council Member and Ronaldo Pires da Silva as Alternate	Mgmt	Yes	For	For	For
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Helios Towers Plc

Meeting Date: 04/09/2020

Country: United Kingdom

Primary Security ID: G4431S102

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: HTWS

Primary CUSIP: G4431S102

Primary ISIN: GB00BJVQC708

Primary SEDOL: BJVQC70

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helios Towers 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	Elect Samuel Jonah as Director	Mgmt	Yes	For	For	For
5	Elect Kashyap Pandya as Director	Mgmt	Yes	For	For	For
6	Elect Thomas Greenwood as Director	Mgmt	Yes	For	For	For
7	Elect Magnus Mandersson as Director	Mgmt	Yes	For	For	For
8	Elect Alison Baker as Director	Mgmt	Yes	For	For	For
9	Elect Richard Byrne as Director	Mgmt	Yes	For	For	For
10	Elect David Wassong as Director	Mgmt	Yes	For	For	For
11	Elect Temitope Lawani as Director	Mgmt	Yes	For	For	For
12	Appoint 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

Iluka Resources Limited

Meeting Date: 04/09/2020

Country: Australia

Primary Security ID: Q4875J104

Record Date: 04/07/2020

Meeting Type: Annual

Ticker: ILU

Primary CUSIP: Q4875J104

Primary ISIN: AU0000000ILU1

Primary SEDOL: 6957575

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Iluka Resources Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Susie Corlett as Director	Mgmt	Yes	For	For	For
2	Elect Lynne Saint as Director	Mgmt	Yes	For	For	For
3	Elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
5	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Independent Investment Trust Plc**Meeting Date:** 04/09/2020**Country:** United Kingdom**Primary Security ID:** G4754Y108**Record Date:** 03/24/2020**Meeting Type:** Annual**Ticker:** IIT**Primary CUSIP:** G4754Y108**Primary ISIN:** GB0000811686**Primary SEDOL:** 0081168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 26 March 2020	Mgmt	No			
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 and Special Dividends	Mgmt	No			
5	Re-elect Douglas McDougall as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Max Ward as Director	Mgmt	Yes	For	For	For
7	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Robert Laing as Director	Mgmt	Yes	For	Against	Against
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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Independent Investment Trust Plc

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

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/09/2020

Country: Brazil

Primary Security ID: P64876108

Record Date:

Meeting Type: Annual

Ticker: MDIA3

Primary CUSIP: P64876108

Primary ISIN: BRMDIAACNOR7

Primary SEDOL: B1FRH89

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	For	For
4	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
5	In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Above Nominee?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Board Chairman and Maria Regina Saraiva Leao Dias Branco as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman and Vera Maria Rodrigues Ponte as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Maria das Gracas Dias Branco da Escossia as Director and Francisco Marcos Saraiva Leao Dias Branco as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Fernando Fontes Iunes as Independent Director and Francisco Ivens de Sa Dias Branco Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M. Dias Branco SA Industria e Comercio de Alimentos

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Daniel Perecim Funis as Independent Director and Luiza Andrea Farias Nogueira as Alternate	Mgmt	Yes	None	Abstain	Abstain
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
8	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

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/09/2020	Country: Brazil	Primary Security ID: P64876108
Record Date:	Meeting Type: Special	Ticker: MDIA3
Primary CUSIP: P64876108	Primary ISIN: BRMDIAACNOR7	Primary SEDOL: B1FRH89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Remuneration of Company's Management Approved at the April 18, 2019, AGM	Mgmt	Yes	For	Against	Against
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Smith & Nephew Plc

Meeting Date: 04/09/2020	Country: United Kingdom	Primary Security ID: G82343164
Record Date: 04/07/2020	Meeting Type: Annual	Ticker: SN
Primary CUSIP: G82343164	Primary ISIN: GB0009223206	Primary SEDOL: 0922320

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Graham Baker as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinita Bali as Director	Mgmt	Yes	For	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For
12	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
13	Re-elect Roberto Quarta 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	Approve Global Share Plan 2020	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

Atacadao SA

Meeting Date: 04/14/2020

Country: Brazil

Primary Security ID: P0565P138

Record Date:

Meeting Type: Annual

Ticker: CRFB3

Primary CUSIP: P0565P138

Primary ISIN: BRCRFBACNOR2

Primary SEDOL: BF7LBH4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atacadao SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Approve Classification of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Claire Marie Du Payrat as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atacadao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	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
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
13	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

Atacadao SA

Meeting Date: 04/14/2020

Country: Brazil

Primary Security ID: P0565P138

Record Date:

Meeting Type: Special

Ticker: CRFB3

Primary CUSIP: P0565P138

Primary ISIN: BRCRFBACNOR2

Primary SEDOL: BF7LBH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Stock Option Plan Approved at the June 26, 2017, EGM	Mgmt	Yes	For	Against	Against
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 18 Re: Indemnity Provision	Mgmt	Yes	For	For	For
4	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	Yes	For	For	For
5	Approve Renumbering of Articles 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maeda Road Construction Co., Ltd.**Meeting Date:** 04/14/2020**Country:** Japan**Primary Security ID:** J39401104**Record Date:** 03/06/2020**Meeting Type:** Special**Ticker:** 1883**Primary CUSIP:** J39401104**Primary ISIN:** JP3861600009**Primary SEDOL:** 6554727

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Special Dividend of JPY 650	Mgmt	Yes	For	For	For

Bunzl Plc**Meeting Date:** 04/15/2020**Country:** United Kingdom**Primary Security ID:** G16968110**Record Date:** 04/09/2020**Meeting Type:** Annual**Ticker:** BNZL**Primary CUSIP:** G16968110**Primary ISIN:** GB00B0744B38**Primary SEDOL:** B0744B3

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	Abstain	Abstain
3	Elect Peter Ventress as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Elect Richard Howes as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephan Nanninga 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bunzl 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 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

Hunting Plc

Meeting Date: 04/15/2020	Country: United Kingdom	Primary Security ID: G46648104
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: HTG
Primary CUSIP: G46648104	Primary ISIN: GB0004478896	Primary SEDOL: 0447889

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 Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect John Glick as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hunting as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP 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 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hunting Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ultrapar Participacoes SA

Meeting Date: 04/15/2020	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Annual	Ticker: UGPA3
Primary CUSIP: P94396127	Primary ISIN: BRUGPAACNOR8	Primary SEDOL: B0FHTN1

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	Yes	For	For	For
4.2	Elect Marcelo Amaral Moraes as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	Yes	For	For	For
4.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Carlos Roberto de Albuquerque Sa as Alternate	Mgmt	Yes	For	For	For
5	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 04/15/2020	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Special	Ticker: UGPA3
Primary CUSIP: P94396127	Primary ISIN: BRUGPAACNOR8	Primary SEDOL: B0FHTN1

Date range covered: 04/01/2020 to 06/30/2020

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
1	Amend Article 5 to Reflect Changes in Share Capital	Mgmt	Yes	For	For	For

Alsea SAB de CV

Meeting Date: 04/16/2020	Country: Mexico	Primary Security ID: P0212A104
Record Date: 04/06/2020	Meeting Type: Annual	Ticker: ALSEA
Primary CUSIP: P0212A104	Primary ISIN: MXP001391012	Primary SEDOL: 2563017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	Yes	For	For	For
2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	Yes	For	For	For
3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	Yes	For	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	Yes	For	For	For
6	Authorize Company to Carry out Necessary Actions Due to Effects of Sanitary Emergency (COVID-19), Including Amendments to Terms of Commercial and Financial Operations	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Assore Ltd.

Meeting Date: 04/16/2020	Country: South Africa	Primary Security ID: S07525116
Record Date: 04/03/2020	Meeting Type: Special	Ticker: ASR
Primary CUSIP: S07525116	Primary ISIN: ZAE000146932	Primary SEDOL: 6134464

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Assore Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Repurchase of the Scheme Shares	Mgmt	Yes	For	For	For
2	Authorise Repurchase of the General Offer Shares in Terms of Section 48(8) of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Specific Repurchase of the General Offer Shares in Terms of Paragraph 5.69(b) of the Listings Requirements	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Approve Delisting of All Shares from JSE	Mgmt	Yes	For	Against	Against

COMPANIA de Transmissao de Energia Eletrica Paulista

Meeting Date: 04/16/2020

Country: Brazil

Primary Security ID: P30576113

Record Date:

Meeting Type: Annual

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 Andrea Costa Amancio Negrao as Fiscal Council Member and Daniel Beltran Motta as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	Elect Roberto Brigido do Nascimento as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Huntsworth Plc

Meeting Date: 04/16/2020**Country:** United Kingdom**Primary Security ID:** G4670Y117**Record Date:** 04/14/2020**Meeting Type:** Court**Ticker:** HNT**Primary CUSIP:** G4670Y117**Primary ISIN:** GB00B0CRWK29**Primary SEDOL:** B0CRWK2

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

Huntsworth Plc

Meeting Date: 04/16/2020**Country:** United Kingdom**Primary Security ID:** G4670Y117**Record Date:** 04/14/2020**Meeting Type:** Special**Ticker:** HNT**Primary CUSIP:** G4670Y117**Primary ISIN:** GB00B0CRWK29**Primary SEDOL:** B0CRWK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Huntsworth plc by CD&R Artemis UK Bidco Limited	Mgmt	Yes	For	For	For

Herald Investment Trust Plc

Meeting Date: 04/17/2020**Country:** United Kingdom**Primary Security ID:** G4410F105**Record Date:** 04/15/2020**Meeting Type:** Annual**Ticker:** HRI**Primary CUSIP:** G4410F105**Primary ISIN:** GB0004228648**Primary SEDOL:** 0422864

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 Ian Russell as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Herald Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Black as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Will as Director	Mgmt	Yes	For	For	For
9	Elect Henrietta Marsh as Director	Mgmt	Yes	For	For	For
10	Appoint 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	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

OZ Minerals Ltd.

Meeting Date: 04/17/2020

Country: Australia

Primary Security ID: Q7161P122

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: OZL

Primary CUSIP: Q7161P122

Primary ISIN: AU000000OZL8

Primary SEDOL: 6397825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rebecca McGrath as Director	Mgmt	Yes	For	For	For
2b	Elect Tonia Dwyer as Director	Mgmt	Yes	For	For	For
2c	Elect Richard Seville as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Approve Grant of 128,287 Performance Rights to Andrew Cole	Mgmt	Yes	For	For	For
4b	Approve Grant of 25,319 Performance Rights to Andrew Cole	Mgmt	Yes	For	For	For
5	Approve Renewal of the Company's Proportional Takeover Approval Provisions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola Icecek AS

Meeting Date: 04/20/2020**Country:** Turkey**Primary Security ID:** M2R39A121**Record Date:****Meeting Type:** Annual**Ticker:** CCOLA**Primary CUSIP:** M2R39A121**Primary ISIN:** TRECOLA00011**Primary SEDOL:** B058ZV4

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	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2019	Mgmt	No			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
12	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
13	Close Meeting	Mgmt	No			

Mivne Real Estate (K.D) Ltd.

Meeting Date: 04/20/2020**Country:** Israel**Primary Security ID:** M5514Q106**Record Date:** 03/22/2020**Meeting Type:** Special**Ticker:** MVNE**Primary CUSIP:** M5514Q106**Primary ISIN:** IL0002260193**Primary SEDOL:** 6416980

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mivne Real Estate (K.D) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Board of Directors	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

Neoenergia SA

Meeting Date: 04/20/2020	Country: Brazil	Primary Security ID: P7133Y111
Record Date:	Meeting Type: Annual	Ticker: NEOE3
Primary CUSIP: P7133Y111	Primary ISIN: BRNEOEACNOR3	Primary SEDOL: BF8GMG4

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Ratify Election of Directors	Mgmt	Yes	For	Against	Against
5.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Neoenergia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glaucia Janice Nitsche as Alternate	Mgmt	Yes	For	For	For
5.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	Mgmt	Yes	For	For	For
5.4	Elect Iara Pasian as Fiscal Council Member and Paulo Mauricio Mantuano de Lima as Alternate	Mgmt	Yes	For	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Neoenergia SA

Meeting Date: 04/20/2020

Country: Brazil

Primary Security ID: P7133Y111

Record Date:

Meeting Type: Special

Ticker: NEOE3

Primary CUSIP: P7133Y111

Primary ISIN: BRNEOEACNOR3

Primary SEDOL: BF8GMG4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

SThree Plc

Meeting Date: 04/20/2020

Country: United Kingdom

Primary Security ID: G8499E103

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: STEM

Primary CUSIP: G8499E103

Primary ISIN: GB00B0KM9T71

Primary SEDOL: B0KM9T7

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SThree Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark Dorman as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
8	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
9	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	For
10	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Flutter Entertainment Plc

Meeting Date: 04/21/2020	Country: Ireland	Primary Security ID: G3643J108
Record Date: 04/19/2020	Meeting Type: Special	Ticker: FLTR
Primary CUSIP: G3643J108	Primary ISIN: IE00BWT6H894	Primary SEDOL: BWXC0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve All-share Combination of Flutter Entertainment plc and The Stars Group Inc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Combination	Mgmt	Yes	For	For	For
3	Increase the Maximum Number of Directors to Fifteen	Mgmt	Yes	For	For	For
4	Approve Capitalisation of Merger Reserve	Mgmt	Yes	For	For	For
5	Approve Capital Reduction	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles of Association Re: Quorum Requirements	Mgmt	Yes	For	For	For

London Stock Exchange Group Plc

Meeting Date: 04/21/2020 Country: United Kingdom Primary Security ID: G5689U103

Record Date: 04/17/2020 Meeting Type: Annual Ticker: LSE

Primary CUSIP: G5689U103 Primary ISIN: GB00B0SWJX34 Primary SEDOL: B0SWJX3

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	Re-elect Jacques Aigrain as Director	Mgmt	Yes	For	For	For
6	Re-elect Marshall Bailey as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
8	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
9	Re-elect Raffaele Jerusalmi as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen O'Connor as Director	Mgmt	Yes	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
12	Re-elect Don Robert as Director	Mgmt	Yes	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For
14	Re-elect Andrea Sironi as Director	Mgmt	Yes	For	For	For
15	Re-elect David Warren as Director	Mgmt	Yes	For	For	For
16	Elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Porvair Plc

Meeting Date: 04/21/2020	Country: United Kingdom	Primary Security ID: G71942109
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: PRV
Primary CUSIP: G71942109	Primary ISIN: GB0006963689	Primary SEDOL: 0696368

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 Jasi Halai as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Tyler as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Porvair Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

SEGRO Plc

Meeting Date: 04/21/2020

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: SGRO

Primary CUSIP: G80277141

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

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 Gerald Corbett as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Barnard as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clayton as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Moore as Director	Mgmt	Yes	For	Against	Against
12	Re-elect David Sleath 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 EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SEGRO Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

XP Power Ltd.

Meeting Date: 04/21/2020	Country: Singapore	Primary Security ID: Y97249109
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: XPP
Primary CUSIP: Y97249109	Primary ISIN: SG9999003735	Primary SEDOL: B1RMWL0

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	Abstain	Abstain
3	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
5	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect James Peters as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Terence Twigger as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
9	Elect Pauline Lafferty 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	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

XP Power Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Amend Constitution of the Company Re: Regulation 96.1	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

BB Seguridade Participacoes SA**Meeting Date:** 04/22/2020**Country:** Brazil**Primary Security ID:** P1R1WJ103**Record Date:****Meeting Type:** Special**Ticker:** BBSE3**Primary CUSIP:** P1R1WJ103**Primary ISIN:** BRBBSEACNOR5**Primary SEDOL:** B9N3SQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 1	Mgmt	Yes	For	For	For
2	Amend Articles Re: Chapter IV	Mgmt	Yes	For	Against	Against
3	Amend Articles Re: Chapter V	Mgmt	Yes	For	For	For
4	Amend Articles Re: Chapter VI	Mgmt	Yes	For	For	For
5	Amend Articles Re: Chapter VII	Mgmt	Yes	For	For	For
6	Amend Article 35	Mgmt	Yes	For	For	For
7	Amend Article 36	Mgmt	Yes	For	For	For
8	Amend Article 37	Mgmt	Yes	For	For	For
9	Amend Articles Re: Chapter XI	Mgmt	Yes	For	For	For

Drax Group Plc**Meeting Date:** 04/22/2020**Country:** United Kingdom**Primary Security ID:** G2904K127**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** DRX**Primary CUSIP:** G2904K127**Primary ISIN:** GB00B1VNSX38**Primary SEDOL:** B1VNSX3

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Drax 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect John Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Koss as Director	Mgmt	Yes	For	For	For
10	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
11	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
12	Re-elect Andy Skelton 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	Authorise EU 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
20	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

EP Global Opportunities Trust Plc

Meeting Date: 04/22/2020

Country: United Kingdom

Primary Security ID: G3158E106

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: EPG

Primary CUSIP: G3158E106

Primary ISIN: GB0033862573

Primary SEDOL: 3386257

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EP Global Opportunities 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 Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect David Hough as Director	Mgmt	Yes	For	For	For
8	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
9	Re-elect Teddy Tulloch as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Tom Walker as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	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 at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hypera SA

Meeting Date: 04/22/2020

Country: Brazil

Primary Security ID: P5230A101

Record Date:

Meeting Type: Annual

Ticker: HYPE3

Primary CUSIP: P5230A101

Primary ISIN: BRHYEACNOR0

Primary SEDOL: B2QY968

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hypera SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Hypera SA

Meeting Date: 04/22/2020	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Special	Ticker: HYPE3
Primary CUSIP: P5230A101	Primary ISIN: BRHYEACNOR0	Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Matching Plan	Mgmt	Yes	For	Against	Against

Industrias Bachoco SAB de CV

Meeting Date: 04/22/2020	Country: Mexico	Primary Security ID: P5508Z127
Record Date: 04/14/2020	Meeting Type: Annual	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	Approve CEO's Report Including Auditor's Opinion and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Industrias Bachoco SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	Mgmt	Yes	For	Against	Against
9	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
10	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	Mgmt	Yes	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
12	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

SK Networks Co., Ltd.**Meeting Date:** 04/22/2020**Country:** South Korea**Primary Security ID:** Y8T645130**Record Date:** 03/19/2020**Meeting Type:** Special**Ticker:** 001740**Primary CUSIP:** Y8T645130**Primary ISIN:** KR7001740000**Primary SEDOL:** B04PZG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Company Assets	Mgmt	Yes	For	Refer	For

Aggreko Plc**Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G0116S185**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** AGK**Primary CUSIP:** G0116S185**Primary ISIN:** GB00BK1PTB77**Primary SEDOL:** BK1PTB7

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aggreko 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	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	For
5	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
7	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Uwe Krueger as Director	Mgmt	Yes	For	For	For
11	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
13	Re-elect Miles Roberts 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 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

Alliance Trust Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G01820169

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: ATST

Primary CUSIP: G01820169

Primary ISIN: GB00B11V7W98

Primary SEDOL: B11V7W9

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance 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 Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Anthony Brooke as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
9	Elect Jo Dixon as Director	Mgmt	Yes	For	Against	Against
10	Appoint BDO as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	Yes	For	Abstain	Abstain
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cia de Saneamento do Parana

Meeting Date: 04/23/2020

Country: Brazil

Primary Security ID: P3058Y103

Record Date:

Meeting Type: Annual

Ticker: SAPR4

Primary CUSIP: P3058Y103

Primary ISIN: BRSAPRACNPR6

Primary SEDOL: 2762085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cia de Saneamento do Parana

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 Dec. 31, 2019	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	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
5.1	Elect Claudio Stabile as Director	Mgmt	Yes	For	For	For
5.2	Elect Eduardo Francisco Sciarra as Director	Mgmt	Yes	For	For	For
5.3	Elect Jacques Geovani Schinemann as Director	Mgmt	Yes	For	For	For
5.4	Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	Yes	For	For	For
5.5	Elect Rodrigo Sanchez Rios as Director	Mgmt	Yes	For	For	For
5.6	Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cia de Saneamento do Parana

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	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
10	Elect Joel Musman as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
11	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
12	Designate Newspapers to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For

CLS Holdings Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G2212D187

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: CLI

Primary CUSIP: G2212D187

Primary ISIN: GB00BF044593

Primary SEDOL: BF04459

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 Lennart Sten as Director	Mgmt	Yes	For	For	For
6	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
7	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
8	Elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
9	Re-elect Sten Mortstedt as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLS Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Bill Holland as Director	Mgmt	Yes	For	For	For
12	Elect Denise Jagger as Director	Mgmt	Yes	For	For	For
13	Re-elect Christopher Jarvis as Director	Mgmt	Yes	For	For	For
14	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	For
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	Approve Long-Term Incentive Plan	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 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

Companhia Brasileira de Distribuicao

Meeting Date: 04/23/2020	Country: Brazil	Primary Security ID: P30558103
Record Date:	Meeting Type: Special	Ticker: PCAR3
Primary CUSIP: P30558103	Primary ISIN: BRPCARACNOR3	Primary SEDOL: 2667793

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
2	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

Companhia Brasileira de Distribuicao

Meeting Date: 04/23/2020	Country: Brazil	Primary Security ID: P30558103
Record Date:	Meeting Type: Annual	Ticker: PCAR3
Primary CUSIP: P30558103	Primary ISIN: BRPCARACNOR3	Primary SEDOL: 2667793

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Brasileira de Distribuicao

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 Dec. 31, 2019	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	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5	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

CRH Plc

Meeting Date: 04/23/2020

Country: Ireland

Primary Security ID: G25508105

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: CRH

Primary CUSIP: G25508105

Primary ISIN: IE0001827041

Primary SEDOL: 0182704

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
4a	Re-elect Richie Boucher as Director	Mgmt	Yes	For	For	For
4b	Elect Johan Karlstrom as Director	Mgmt	Yes	For	For	For
4c	Elect Shaun Kelly as Director	Mgmt	Yes	For	For	For
4d	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	For
4e	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
4f	Re-elect Senan Murphy as Director	Mgmt	Yes	For	For	For
4g	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	For
4h	Re-elect Mary Rhinehart as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CRH Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4i	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
4j	Re-elect Siobhan Talbot as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Ratify Deloitte Ireland LLP as 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 Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend	Mgmt	Yes	For	For	For

Croda International Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G25536155

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: CRDA

Primary CUSIP: G25536155

Primary ISIN: GB00BJFFLV09

Primary SEDOL: BJFFLV0

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 Roberto Cirillo as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
8	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Croda International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
11	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
12	Elect John Ramsay as Director	Mgmt	Yes	For	For	For
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 EU 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
21	Amend Performance Share Plan 2014	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/23/2020

Country: Mexico

Primary Security ID: P4950Y100

Record Date: 04/15/2020

Meeting Type: Annual

Ticker: ASURB

Primary CUSIP: P4950Y100

Primary ISIN: MXP001661018

Primary SEDOL: 2639349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	Yes	For	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	Yes	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2a	Approve Increase in Legal Reserve by MXN 274.13 Million	Mgmt	Yes	For	For	For
2b	Approve Cash Dividends of MXN 8.21 Per Series B and BB Shares	Mgmt	Yes	For	For	For
2c	Set Maximum Amount of MXN 2.75 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	Yes	For	For	For
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	Yes	For	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	Yes	For	For	For
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	Yes	For	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	Yes	For	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	Yes	For	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	Yes	For	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	For	For
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	Mgmt	Yes	For	For	For
3b.10	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3b.11	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	Yes	For	For	For
3d.1	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.2	Elect/Ratify Jose Antonio Perez Anton as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.3	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3e.1	Approve Remuneration of Directors in the Amount of MXN 72,600	Mgmt	Yes	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 72,600	Mgmt	Yes	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 72,600	Mgmt	Yes	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 102,850	Mgmt	Yes	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 24,200	Mgmt	Yes	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

ICL-Israel Chemicals Ltd.**Meeting Date:** 04/23/2020**Country:** Israel**Primary Security ID:** M5920A109**Record Date:** 03/19/2020**Meeting Type:** Annual**Ticker:** ICL**Primary CUSIP:** M5920A109**Primary ISIN:** IL0002810146**Primary SEDOL:** 6455530

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
2	Reappoint Somekh Chaikin as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grants of Equity-Based Awards to Company's Non-Employee Directors	Mgmt	Yes	For	For	For
4	Approve Name Change to ICL Ltd. or Any Other Name That Will Be Approved and Amend Articles of Association Accordingly to Facilitate a Change in the Company's Formal Name to ICL	Mgmt	Yes	For	For	For
5	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

Industrias Penoles SAB de CV

Meeting Date: 04/23/2020	Country: Mexico	Primary Security ID: P55409141
Record Date: 04/15/2020	Meeting Type: Annual	Ticker: PE&OLES
Primary CUSIP: P55409141	Primary ISIN: MXP554091415	Primary SEDOL: 2448200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Board's Report	Mgmt	Yes	For	For	For
1.2	Approve CEO's Report and Auditors' Opinion	Mgmt	Yes	For	For	For
1.3	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
1.4	Approve Report on Principal Policies and Accounting Criteria and Information Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
2	Resolutions on Allocation of Income	Mgmt	Yes	For	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	Mgmt	Yes	For	Against	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

JPMorgan Claverhouse Investment Trust Plc**Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G35616104**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** JCH**Primary CUSIP:** G35616104**Primary ISIN:** GB0003422184**Primary SEDOL:** 0342218

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 David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
6	Elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Claverhouse Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
14	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
15	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Meeting Date: 04/23/2020

Country: Brazil

Primary Security ID: P6330Z111

Record Date:

Meeting Type: Annual

Ticker: RENT3

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Against	For	For

Localiza Rent A Car SA

Meeting Date: 04/23/2020

Country: Brazil

Primary Security ID: P6330Z111

Record Date:

Meeting Type: Special

Ticker: RENT3

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Megacable Holdings SAB de CV

Meeting Date: 04/23/2020

Country: Mexico

Primary Security ID: P652AE117

Record Date: 04/08/2020

Meeting Type: Annual

Ticker: MEGACPO

Primary CUSIP: P652AE117

Primary ISIN: MX01ME090003

Primary SEDOL: B292SM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Mexican Nationals Who hold A and CPO Shares Can Vote	Mgmt	No			
1	Approve CEO's Report	Mgmt	Yes	For	For	For
2	Receive Directors' Opinions on CEO's Report	Mgmt	Yes	For	For	For
3	Approve Board of Directors' Report	Mgmt	Yes	For	For	For
4	Approve Reports of Corporate Practices and Audit Committees Chairmen	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Repurchase Transactions of CPOs	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Elect or Ratify Directors, Secretary and their Respective Alternates	Mgmt	Yes	For	Against	Against
9	Classification of Principal and Alternate Board Members' Independence	Mgmt	Yes	For	Against	Against
10	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
11	Approve Remuneration of Directors, Secretary, and Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meggitt Plc

Meeting Date: 04/23/2020**Country:** United Kingdom**Primary Security ID:** G59640105**Record Date:** 04/21/2020**Meeting Type:** Annual**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	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	Abstain	Abstain
5	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Guy Berruyer as Director	Mgmt	Yes	For	For	For
8	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
10	Re-elect Nancy Gioia as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Hachey as Director	Mgmt	Yes	For	For	For
13	Re-elect Caroline Silver as Director	Mgmt	Yes	For	Against	Against
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 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 EU Political Donations and Expenditure	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Refineries Ltd.

Meeting Date: 04/23/2020	Country: Israel	Primary Security ID: M7521B106
Record Date: 03/24/2020	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Renewal of Framework D&O Liability Insurance Policy Including Directors/Officers Who Are Controllers of the Company	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

RELX Plc

Meeting Date: 04/23/2020	Country: United Kingdom	Primary Security ID: G7493L105
Record Date: 04/21/2020	Meeting Type: Annual	Ticker: REL
Primary CUSIP: G7493L105	Primary ISIN: GB00B2B0DG97	Primary SEDOL: B2B0DG9

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RELX Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Charlotte Hogg as Director	Mgmt	Yes	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Anthony Habgood as Director	Mgmt	Yes	For	For	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
14	Re-elect Linda Sanford as Director	Mgmt	Yes	For	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
16	Re-elect Suzanne Wood as Director	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

Sekisui House, Ltd.

Meeting Date: 04/23/2020

Country: Japan

Primary Security ID: J70746136

Record Date: 01/31/2020

Meeting Type: Annual

Ticker: 1928

Primary CUSIP: J70746136

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sekisui House, 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 41	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Reduce Directors' Term - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Abe, Toshinori	Mgmt	Yes	For	Against	Against
3.2	Elect Director Inagaki, Shiro	Mgmt	Yes	For	Against	Against
3.3	Elect Director Nakai, Yoshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Wakui, Shiro	Mgmt	Yes	For	For	For
3.6	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
3.8	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishida, Kumpei	Mgmt	Yes	For	For	For
3.10	Elect Director Horiuchi, Yosuke	Mgmt	Yes	For	For	For
3.11	Elect Director Miura, Toshiharu	Mgmt	Yes	For	For	For
3.12	Elect Director Ishii, Toru	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Wada, Yoritomo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Performance-Based Annual Bonus Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Performance Share Plan and Restricted Stock Plan	Mgmt	Yes	For	For	For
8.1	Elect Shareholder Director Nominee Christopher Douglas Brady	SH	Yes	Against	Against	Against
8.2	Elect Shareholder Director Nominee Pamela Fennel Jacobs	SH	Yes	Against	Against	Against
8.3	Elect Shareholder Director Nominee Okada, Yasushi	SH	Yes	Against	Against	Against
8.4	Elect Shareholder Director Nominee Saeki, Terumichi	SH	Yes	Against	Against	Against
8.5	Elect Shareholder Director Nominee Iwasaki, Jiro	SH	Yes	Against	For	For
8.6	Elect Shareholder Director Nominee Saito, Makoto	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sekisui House, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.7	Elect Shareholder Director Nominee Kato, Hitomi	SH	Yes	Against	For	For
8.8	Elect Shareholder Director Nominee Suguro, Fumiyasu	SH	Yes	Against	Against	Against
8.9	Elect Shareholder Director Nominee Fujiwara, Motohiko	SH	Yes	Against	Against	Against
8.10	Elect Shareholder Director Nominee Yamada, Koji	SH	Yes	Against	Against	Against
8.11	Elect Shareholder Director Nominee Wada, Isami	SH	Yes	Against	Against	Against

Taylor Wimpey Plc**Meeting Date:** 04/23/2020**Country:** United Kingdom**Primary Security ID:** G86954107**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** TW**Primary CUSIP:** G86954107**Primary ISIN:** GB0008782301**Primary SEDOL:** 0878230

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	Abstain	Abstain
3	Approve Special Dividend	Mgmt	Yes	For	Abstain	Abstain
4	Elect Irene Dörner as Director	Mgmt	Yes	For	For	For
5	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
8	Re-elect Kate Barker as Director	Mgmt	Yes	For	For	For
9	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
11	Elect Robert Noel as Director	Mgmt	Yes	For	For	For
12	Re-elect Humphrey Singer 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taylor Wimpey 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 Remuneration Report	Mgmt	Yes	For	For	For
20	Approve Remuneration Policy	Mgmt	Yes	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tullow Oil Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G91235104

Record Date: 04/21/2020

Meeting Type: Annual

Ticker: TLW

Primary CUSIP: G91235104

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

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 Mike Daly as Director	Mgmt	Yes	For	For	For
5	Elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
6	Elect Sheila Khama as Director	Mgmt	Yes	For	For	For
7	Elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
8	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Les Wood as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tullow Oil 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ambev SA

Meeting Date: 04/24/2020

Country: Brazil

Primary Security ID: P0273U106

Record Date:

Meeting Type: Annual

Ticker: ABEV3

Primary CUSIP: P0273U106

Primary ISIN: BRABEVACNOR1

Primary SEDOL: BG7ZWY7

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	Against	Against
5	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
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Victorio Carlos de Marchi as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Alves de Brito as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ambev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Percentage of Votes to Be Assigned - Elect Milton Seligman as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Jose Heitor Attilio Gracioso as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Vicente Falconi Campos as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Luis Felipe Pedreira Dutra Leite as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Roberto Moses Thompson Motta as Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Nelson Jose Jamel as Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Cecilia Sicupira as Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Antonio Carlos Augusto Ribeiro Bonchristiano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Marcos de Barros Lisboa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Klutzenschell Lisboa as Alternate Director	Mgmt	Yes	None	Abstain	Abstain
7.13	Percentage of Votes to Be Assigned - Elect Michel Dimitrios Doukeris as Alternate Director	Mgmt	Yes	None	Abstain	Abstain
8	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
9	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
11	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
13	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ambev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	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

Ambev SA

Meeting Date: 04/24/2020	Country: Brazil	Primary Security ID: P0273U106
Record Date:	Meeting Type: Special	Ticker: ABEV3
Primary CUSIP: P0273U106	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWW7

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 8	Mgmt	Yes	For	For	For
3	Amend Articles 11, 15, 16, 17, 18 and 19	Mgmt	Yes	For	For	For
4	Amend Article 21	Mgmt	Yes	For	For	For
5	Amend Articles 22 to 34	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For
7	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
8	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

America Movil SAB de CV

Meeting Date: 04/24/2020	Country: Mexico	Primary Security ID: P0280A101
Record Date: 04/16/2020	Meeting Type: Special	Ticker: AMXL
Primary CUSIP: P0280A101	Primary ISIN: MXP001691213	Primary SEDOL: 2667470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Series L Shareholders Have Voting Rights	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect or Ratify Directors for Series L Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Estacio Participacoes SA**Meeting Date:** 04/24/2020**Country:** Brazil**Primary Security ID:** P3784E132**Record Date:****Meeting Type:** Annual**Ticker:** YDUQ3**Primary CUSIP:** P3784E132**Primary ISIN:** BRYDUQACNOR3**Primary SEDOL:** BJGV3C2

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
6	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
7	Elect Directors	Mgmt	Yes	For	For	For
8	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
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 9, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
10.1	Percentage of Votes to Be Assigned - Elect Juan Pablo Zucchini as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Estacio Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.2	Percentage of Votes to Be Assigned - Elect Mauricio Luis Luchetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.3	Percentage of Votes to Be Assigned - Elect Igor Xavier Correia Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.4	Percentage of Votes to Be Assigned - Elect Eduardo Luiz Wurzmann as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.6	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.7	Percentage of Votes to Be Assigned - Elect Jackson Medeiros de Farias Schneider as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.8	Percentage of Votes to Be Assigned - Elect Brenno Raiko de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.9	Percentage of Votes to Be Assigned - Elect Claudia Sender Ramirez as Independent Director	Mgmt	Yes	None	Abstain	Abstain
11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
12	Approve Classification of Independent Directors	Mgmt	Yes	For	Against	Against
13	Install Fiscal Council	Mgmt	Yes	For	For	For
14	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
15.1	Elect Jorge Roberto Manoel as Fiscal Council Member and Gustavo Matioli Vieira Janer as Alternate	Mgmt	Yes	For	For	For
15.2	Elect Pedro Wagner Pereira Coelho as Fiscal Council Member and Saulo de Tarso Alves Lara as Alternate	Mgmt	Yes	For	For	For
15.3	Elect Regina Longo Sanchez as Fiscal Council Member and Julio Cesar Garcia Pina Rodrigues as Alternate	Mgmt	Yes	For	For	For
16	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Estacio Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Estacio Participacoes SA

Meeting Date: 04/24/2020	Country: Brazil	Primary Security ID: P3784E132
Record Date:	Meeting Type: Special	Ticker: YDUQ3
Primary CUSIP: P3784E132	Primary ISIN: BRYDUQACNOR3	Primary SEDOL: BJGV3C2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to YDUQS Participacoes S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Amend and Renumber Articles	Mgmt	Yes	For	Against	Against
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/24/2020	Country: Mexico	Primary Security ID: P4948K121
Record Date: 04/13/2020	Meeting Type: Special	Ticker: GRUMAB
Primary CUSIP: P4948K121	Primary ISIN: MXP4948K1056	Primary SEDOL: 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of 15.47 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gruma SAB de CV**Meeting Date:** 04/24/2020**Country:** Mexico**Primary Security ID:** P4948K121**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** GRUMAB**Primary CUSIP:** P4948K121**Primary ISIN:** MXP4948K1056**Primary SEDOL:** 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	Yes	For	For	For
4	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
5	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV**Meeting Date:** 04/24/2020**Country:** Mexico**Primary Security ID:** P49501201**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** GFNORTEO**Primary CUSIP:** P49501201**Primary ISIN:** MXP370711014**Primary SEDOL:** 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Receive Auditor's Report on Tax Position of Company	Mgmt	No			
4.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	For
4.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	For
4.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	For
4.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	For
4.a5	Elect Carlos de la Isla Corry as Director	Mgmt	Yes	For	For	For
4.a6	Elect Everardo Elizondo Almaguer as Director	Mgmt	Yes	For	For	For
4.a7	Elect Carmen Patricia Armendariz Guerra as Director	Mgmt	Yes	For	For	For
4.a8	Elect Hector Federico Reyes Retana y Dahl as Director	Mgmt	Yes	For	For	For
4.a9	Elect Alfredo Elias Ayub as Director	Mgmt	Yes	For	For	For
4.a10	Elect Adrian Sada Cueva as Director	Mgmt	Yes	For	For	For
4.a11	Elect David Penalzoa Alanis as Director	Mgmt	Yes	For	For	For
4.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For
4.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	For
4.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	Yes	For	For	For
4.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	For
4.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	For
4.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	For
4.a18	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	For
4.a19	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	Yes	For	For	For
4.a20	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For
4.a22	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Mgmt	Yes	For	For	For
4.a23	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	Yes	For	For	For
4.a24	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	Yes	For	For	For
4.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	For
4.a26	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	Yes	For	For	For
4.a27	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	Yes	For	For	For
4.a28	Elect Ricardo Maldonado Yanez as Alternate Director	Mgmt	Yes	For	For	For
4.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For
4.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7.1	Approve Report on Share Repurchase	Mgmt	Yes	For	For	For
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Approve Certification of the Company's Bylaws	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

HSBC Holdings Plc

Meeting Date: 04/24/2020

Country: United Kingdom

Primary Security ID: G4634U169

Record Date: 04/23/2020

Meeting Type: Annual

Ticker: HSBA

Primary CUSIP: G4634U169

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Noel Quinn as Director	Mgmt	Yes	For	For	For
3b	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
3c	Re-elect Henri de Castries as Director	Mgmt	Yes	For	For	For
3d	Re-elect Irene Lee as Director	Mgmt	Yes	For	For	For
3e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	Yes	For	For	For
3f	Re-elect Heidi Miller as Director	Mgmt	Yes	For	For	For
3g	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
3h	Re-elect Ewen Stevenson as Director	Mgmt	Yes	For	For	For
3i	Re-elect Jackson Tai as Director	Mgmt	Yes	For	For	For
3j	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
3k	Re-elect Pauline van der Meer Mohr as Director	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise EU Political Donations and Expenditure	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 Directors to Allot Any Repurchased Shares	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
14	Amend Share Plan 2011	Mgmt	Yes	For	For	For
15	Amend Savings-Related Share Option Plan (UK)	Mgmt	Yes	For	For	For
16	Amend UK Share Incentive Plan and International Employee Share Purchase Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
18	Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Yes	Against	Against	Against

ITV Plc

Meeting Date: 04/24/2020	Country: United Kingdom	Primary Security ID: G4984A110
Record Date: 04/22/2020	Meeting Type: Annual	Ticker: ITV
Primary CUSIP: G4984A110	Primary ISIN: GB0033986497	Primary SEDOL: 3398649

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 Salman Amin as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Bazalgette as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Faxon as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITV Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Duncan Painter 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 EU 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

NagaCorp Ltd.

Meeting Date: 04/24/2020

Country: Cayman Islands

Primary Security ID: G6382M109

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: 3918

Primary CUSIP: G6382M109

Primary ISIN: KYG6382M1096

Primary SEDOL: B1FSSM3

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 Timothy Patrick McNally as Director	Mgmt	Yes	For	For	For
3.2	Elect Philip Lee Wai Tuck as Director	Mgmt	Yes	For	For	For
4	Elect Lim Mun Kee as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NagaCorp Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Pearson Plc

Meeting Date: 04/24/2020 **Country:** United Kingdom **Primary Security ID:** G69651100
Record Date: 04/22/2020 **Meeting Type:** Annual **Ticker:** PSON

Primary CUSIP: G69651100 **Primary ISIN:** GB0006776081 **Primary SEDOL:** 0677608

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 Sherry Coutu as Director	Mgmt	Yes	For	For	For
4	Elect Sally Johnson as Director	Mgmt	Yes	For	For	For
5	Elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect John Fallon as Director	Mgmt	Yes	For	For	For
9	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Lynton as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
12	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For	For
13	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pearson Plc

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

Rotork Plc

Meeting Date: 04/24/2020	Country: United Kingdom	Primary Security ID: G76717134
Record Date: 04/22/2020	Meeting Type: Annual	Ticker: ROR
Primary CUSIP: G76717134	Primary ISIN: GB00BVFNZH21	Primary SEDOL: BVFNZH2

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 Ann Andersen as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Hostetler as Director	Mgmt	Yes	For	For	For
10	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Lamb 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rotork 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 Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Senior Plc

Meeting Date: 04/24/2020**Country:** United Kingdom**Primary Security ID:** G8031U102**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** SNR**Primary CUSIP:** G8031U102**Primary ISIN:** GB0007958233**Primary SEDOL:** 0795823

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	Abstain	Abstain
4	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
5	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
7	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
8	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
9	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
10	Re-elect David Squires 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Senior Plc

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
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

St. Modwen Properties Plc

Meeting Date: 04/24/2020 **Country:** United Kingdom **Primary Security ID:** G61824101
Record Date: 04/22/2020 **Meeting Type:** Annual **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
	Reconvened Annual General Meeting	Mgmt	No			
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 (Resolution Withdrawn)	Mgmt	No			
5	Re-elect Mark Allan as Director (Resolution Withdrawn)	Mgmt	No			
6	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Jamie Hopkins as Director	Mgmt	Yes	For	For	For
11	Re-elect Rob Hudson as Director	Mgmt	Yes	For	For	For
12	Elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2020 to 06/30/2020

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
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

The Bank of East Asia, Limited**Meeting Date:** 04/24/2020**Country:** Hong Kong**Primary Security ID:** Y06942109**Record Date:** 04/16/2020**Meeting Type:** Annual**Ticker:** 23**Primary CUSIP:** Y06942109**Primary ISIN:** HK0023000190**Primary SEDOL:** 6075648

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 KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3a	Elect Arthur Li Kwok-Cheung as Director	Mgmt	Yes	For	For	For
3b	Elect Meocre Li Kwok-Wing as Director	Mgmt	Yes	For	For	For
3c	Elect Henry Tang Ying-Yen as Director	Mgmt	Yes	For	For	For
3d	Elect Delman Lee as Director	Mgmt	Yes	For	For	For
3e	Elect William Junior Guilherme Doo as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco del Bajío SA**Meeting Date:** 04/27/2020**Country:** Mexico**Primary Security ID:** P1R2ZN117**Record Date:** 04/14/2020**Meeting Type:** Annual**Ticker:** BBAJIOO**Primary CUSIP:** P1R2ZN117**Primary ISIN:** MX41BB000000**Primary SEDOL:** BYSX0F3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
1.2	Approve Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.3	Approve Auditor's Report	Mgmt	Yes	For	For	For
1.4	Approve Commissioner's Report	Mgmt	Yes	For	For	For
1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase for FY 2020; Approve Board's Report on Share Repurchase for FY 2019	Mgmt	Yes	For	For	For
5.1a	Elect Salvador Onate Ascencio as Director	Mgmt	Yes	For	For	For
5.1b	Elect Gerardo Plascencia Reyes as Alternate Director	Mgmt	Yes	For	For	For
5.1c	Elect Hector Armando Martinez Martinez as Director	Mgmt	Yes	For	For	For
5.1d	Elect Alejandro Martinez Martinez as Alternate Director	Mgmt	Yes	For	For	For
5.1e	Elect Rolando Uziel Candiotti as Director	Mgmt	Yes	For	For	For
5.1f	Elect Carlos Minvielle Lagos as Alternate Director	Mgmt	Yes	For	For	For
5.1g	Elect Salvador Onate Barron as Director	Mgmt	Yes	For	For	For
5.1h	Elect Javier Marina Tanda as Alternate Director	Mgmt	Yes	For	For	For
5.1i	Elect Carlos de la Cerda Serrano as Director	Mgmt	Yes	For	For	For
5.1j	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	Yes	For	For	For
5.1k	Elect Barbara Jean Mair Rowberry as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco del Bajio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1l	Elect Jorge Arturo Martinez Gonzalez as Director	Mgmt	Yes	For	For	For
5.1m	Elect Jose Oliveres Vidal as Director	Mgmt	Yes	For	For	For
5.1n	Elect Gabriel Ramirez Fernandez as Director	Mgmt	Yes	For	For	For
5.1o	Elect Fernando de Ovando Pacheco as Director	Mgmt	Yes	For	For	For
5.1p	Elect Dan Ostrosky Shejet as Director	Mgmt	Yes	For	For	For
5.1q	Elect Alfredo Emilio Colin Babio as Director	Mgmt	Yes	For	For	For
5.1r	Elect Ramon Santoyo Vazquez as Director	Mgmt	Yes	For	For	For
5.1t	Elect Genaro Carlos Leal Martinez as Honorary Director	Mgmt	Yes	For	For	For
5.1u	Elect Benjamin Zermeno Padilla as Honorary Director	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1a	Elect Salvador Onate Ascencio as Board Chairman	Mgmt	Yes	For	For	For
6.1b	Elect Blanca Veronica Casillas Placencia as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
6.1c	Elect Eduardo Gomez Navarro as Commissioner	Mgmt	Yes	For	For	For
6.1d	Elect Arturo Rabago Fonseca as Alternate Commissioner	Mgmt	Yes	For	For	For
7	Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
8	Authorize Joaquin David Dominguez Cuenca and/or Blanca Veronica Casillas Placencia to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/27/2020

Country: Brazil

Primary Security ID: P1905C100

Record Date:

Meeting Type: Annual

Ticker: BRFS3

Primary CUSIP: P1905C100

Primary ISIN: BRBRFSACNOR8

Primary SEDOL: 2036995

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BRF SA

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 Dec. 31, 2019 and Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
3	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
4	Elect Directors	Mgmt	Yes	For	For	For
5	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
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Augusto Marques da Cruz Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Dan Ioschpe as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Flavia Maria Bittencourt as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jose Luiz Osorio as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Luiz Fernando Furlan as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Pedro Pullen Parente as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Ivandre Motiel da Silva as Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Roberto Rodrigues as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BRF SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Percentage of Votes to Be Assigned - Elect Marcelo F. Bacci as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Elect Pedro Pullen Parente as Board Chairman and Augusto Marques da Cruz Filho as Board Vice-Chairman	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10.1	Elect Attilio Guaspari as Fiscal Council Member and Susana Hanna Stiphan Jabra as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate	Mgmt	Yes	For	For	For
10.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/27/2020	Country: Brazil	Primary Security ID: P1905C100
Record Date:	Meeting Type: Special	Ticker: BRFS3
Primary CUSIP: P1905C100	Primary ISIN: BRBRFSACNOR8	Primary SEDOL: 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 21	Mgmt	Yes	For	For	For
2	Approve Indemnification Agreement between the Company and New Elected Directors	Mgmt	Yes	For	For	For
3	Amend Stock Option Plan and Share Matching Plan	Mgmt	Yes	For	Against	Against

Daejan Holdings Plc

Meeting Date: 04/27/2020	Country: United Kingdom	Primary Security ID: G26152101
Record Date: 04/24/2020	Meeting Type: Court	Ticker: DJAN
Primary CUSIP: G26152101	Primary ISIN: GB0002502036	Primary SEDOL: 0250203

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daejan Holdings Plc

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

Golden Agri-Resources Ltd

Meeting Date: 04/27/2020

Country: Mauritius

Primary Security ID: V39076134

Record Date:

Meeting Type: Annual

Ticker: E5H

Primary CUSIP: V39076134

Primary ISIN: MU0117U00026

Primary SEDOL: 6164472

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	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kaneyalall Hawabhay as Director	Mgmt	Yes	For	For	For
5	Elect Foo Meng Kee as Director	Mgmt	Yes	For	Refer	Against
6	Elect Christian G H Gautier De Charnace as Director	Mgmt	Yes	For	For	For
7	Elect Khemraj Sharma Sewraz as Director	Mgmt	Yes	For	For	For
8	Elect Lew Syn Pau as Director	Mgmt	Yes	For	For	For
9	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hostelworld Group Plc

Meeting Date: 04/27/2020**Country:** United Kingdom**Primary Security ID:** G4611U109**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** HSW**Primary CUSIP:** G4611U109**Primary ISIN:** GB00BYYN4225**Primary SEDOL:** BYYN422

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 Cawley as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	For
5	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Morrison as Director	Mgmt	Yes	For	For	For
7	Re-elect TJ Kelly as Director	Mgmt	Yes	For	For	For
8	Elect Evan Cohen as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte Ireland 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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Murray International Trust PLC

Meeting Date: 04/27/2020**Country:** United Kingdom**Primary Security ID:** G63448115**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** MYI**Primary CUSIP:** G63448115**Primary ISIN:** GB0006111909**Primary SEDOL:** 0611190

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murray International 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	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect Marcia Campbell as Director	Mgmt	Yes	For	For	For
6	Re-elect David Hardie as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend (Resolution Withdrawn)	Mgmt	No			
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	Approve Change of Company's Benchmark and Investment Objective	Mgmt	Yes	For	For	For

Pershing Square Holdings Ltd.**Meeting Date:** 04/27/2020**Country:** Guernsey**Primary Security ID:** G7016V101**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** PSH**Primary CUSIP:** G7016V101**Primary ISIN:** GG00BPFJTF46**Primary SEDOL:** BPFJTF4

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pershing Square Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Botta as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Battey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Richard Wohanka as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Polymetal International Plc**Meeting Date:** 04/27/2020**Country:** Jersey**Primary Security ID:** G7179S101**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** POLY**Primary CUSIP:** G7179S101**Primary ISIN:** JE00B6T5S470**Primary SEDOL:** B6T5S47

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	Elect Italia Boninelli as Director	Mgmt	Yes	For	For	For
6	Elect Victor Flores as Director	Mgmt	Yes	For	For	For
7	Elect Andrea Abt as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
9	Re-elect Vitaly Nesis as Director	Mgmt	Yes	For	For	For
10	Re-elect Konstantin Yanakov as Director	Mgmt	Yes	For	For	For
11	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
12	Re-elect Giacomo Baizini as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polymetal International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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

The Merchants Trust PLC

Meeting Date: 04/27/2020

Country: United Kingdom

Primary Security ID: G59976103

Record Date: 04/23/2020

Meeting Type: Special

Ticker: MRCH

Primary CUSIP: G59976103

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 14 April 2020	Mgmt	No			
	Ordinary Resolution	Mgmt	No			
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

TOTVS SA

Meeting Date: 04/27/2020

Country: Brazil

Primary Security ID: P92184103

Record Date:

Meeting Type: Annual

Ticker: TOTS3

Primary CUSIP: P92184103

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOTVS SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
5	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
6.1	Elect Eduardo Mazzilli de Vassimon as Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Gilberto Mifano as Independent Director	Mgmt	Yes	For	For	For
6.3	Elect Guilherme Stocco Filho as Independent Director	Mgmt	Yes	For	For	For
6.4	Elect Laercio Jose de Lucena Cosentino as Director	Mgmt	Yes	For	For	For
6.5	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	For	For	For
6.6	Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	Yes	For	For	For
6.7	Elect Sylvia de Souza Leao Wanderley as Independent Director	Mgmt	Yes	For	For	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Guilherme Stocco Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Laercio Jose de Lucena Cosentino as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOTVS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.5	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
11	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

TOTVS SA

Meeting Date: 04/27/2020

Country: Brazil

Primary Security ID: P92184103

Record Date:

Meeting Type: Special

Ticker: TOTS3

Primary CUSIP: P92184103

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 3-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anadolu Efes Biracilik ve Malt Sanayii A.S.**Meeting Date:** 04/28/2020**Country:** Turkey**Primary Security ID:** M10225106**Record Date:****Meeting Type:** Annual**Ticker:** AEFES**Primary CUSIP:** M10225106**Primary ISIN:** TRAAEFES91A9**Primary SEDOL:** B03MNV4

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	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Change Location of Headquarters	Mgmt	Yes	For	For	For
10	Receive Information on Donations Made in 2019	Mgmt	No			
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
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	Wishes	Mgmt	No			

Aptitude Software Group Plc**Meeting Date:** 04/28/2020**Country:** United Kingdom**Primary Security ID:** G6093X105**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** APTD**Primary CUSIP:** G6093X105**Primary ISIN:** GB00BJV2F804**Primary SEDOL:** BJV2F80

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aptitude Software 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ivan Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Whiting as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For
9	Elect Jeremy Suddards as Director	Mgmt	Yes	For	For	For
10	Appoint Grant Thornton 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 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	Amend Performance Share Plan 2016	Mgmt	Yes	For	For	For
18	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For

Banco BTG Pactual SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P1S6B2119

Record Date:

Meeting Type: Annual

Ticker: BPAC5

Primary CUSIP: P1S6B2119

Primary ISIN: BRBPACACNPA0

Primary SEDOL: B7TQMK1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco BTG Pactual SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	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
4.1	Elect Roberto Balls Sallouti as Director	Mgmt	Yes	For	For	For
4.2	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Mark Clifford Maletz as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	For	Against	Against
4.6	Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	Against	Against
4.7	Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	Yes	For	Against	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	Yes	None	Abstain	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
8	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	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
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Banco BTG Pactual SA

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P1S6B2119
Record Date:	Meeting Type: Special	Ticker: BPAC5
Primary CUSIP: P1S6B2119	Primary ISIN: BRBPACACNPA0	Primary SEDOL: B7TQMK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 24	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/28/2020	Country: Mexico	Primary Security ID: P1507S164
Record Date: 04/20/2020	Meeting Type: Special	Ticker: BSMXB
Primary CUSIP: P1507S164	Primary ISIN: MX41BS060005	Primary SEDOL: BF1FXN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting for Series B Shareholders	Mgmt	No			
1	Elect or Ratify Directors and Commissioners Representing Series B Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/28/2020	Country: Mexico	Primary Security ID: P1507S164
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: BSMXB
Primary CUSIP: P1507S164	Primary ISIN: MX41BS060005	Primary SEDOL: BF1FXN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Series F and B Shareholders	Mgmt	No			
1.1	Accept Financial Statements	Mgmt	Yes	For	For	For
1.2	Accept Auditor's Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Receive Executive Chairman and CEO's Reports	Mgmt	Yes	For	For	For
4	Receive Report on Board's Opinion on Executive Chairman and CEO's Reports	Mgmt	Yes	For	For	For
5	Receive Board's Report on Principal Policies and Accounting and Information Criteria	Mgmt	Yes	For	For	For
6	Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
7	Receive Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
8	Receive Report on Activities of Audit, Corporate Practices, Nominations and Compensations Committees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander Mexico SA Institucion de Banca Multiple

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect and Ratify Directors and Their Alternates Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Cash Dividends	Mgmt	Yes	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P2R268136
Record Date:	Meeting Type: Annual	Ticker: SBSP3
Primary CUSIP: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
4	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	Yes	For	For	For
5.2	Elect Benedito Pinto Ferreira Braga Junior as Director	Mgmt	Yes	For	For	For
5.3	Elect Wilson Newton de Mello Neto as Director	Mgmt	Yes	For	For	For
5.4	Elect Reinaldo Guerreiro as Director	Mgmt	Yes	For	For	For
5.5	Elect Claudia Polto da Cunha as Director	Mgmt	Yes	For	For	For
5.6	Elect Francisco Vidal Luna as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Lucas Navarro Prado as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Eduardo de Freitas Teixeira as Independent Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Benedito Pinto Ferreira Braga Junior as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Wilson Newton de Mello Neto as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Reinaldo Guerreiro as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Claudia Polto da Cunha as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Francisco Vidal Luna as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Lucas Navarro Prado as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Eduardo de Freitas Teixeira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.1	Elect Fabio Bernacchi Maia as Fiscal Council Member and Marcio Cury Abumussi as Alternate	Mgmt	Yes	For	For	For
8.2	Elect Pablo Andres Fernandez Uhart as Fiscal Council Member and Cassiano Quevedo Rosas de Avila as Alternate	Mgmt	Yes	For	For	For
8.3	Elect Edson Tomas de Lima Filho as Fiscal Council Member and Nanci Cortazzo Mendes Galuzio as Alternate	Mgmt	Yes	For	For	For
8.4	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P30557139
Record Date:	Meeting Type: Annual	Ticker: CPLE6
Primary CUSIP: P30557139	Primary ISIN: BRCPLEACNPB9	Primary SEDOL: 2200154

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 Dec. 31, 2019	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 Member	Mgmt	Yes	For	For	For
4	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

Energisa SA

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P3R69R155
Record Date:	Meeting Type: Special	Ticker: ENGI4
Primary CUSIP: P3R69R155	Primary ISIN: BRENGIACNPR7	Primary SEDOL: B1VZ022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
2	Amend Article 18	Mgmt	Yes	For	For	For
3	Designate Diario Oficial da Uniao and Diario do Comercio de Minas Gerais as Newspapers to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energisa SA

Meeting Date: 04/28/2020**Country:** Brazil**Primary Security ID:** P3R69R155**Record Date:****Meeting Type:** Annual**Ticker:** ENG14**Primary CUSIP:** P3R69R155**Primary ISIN:** BRENGIACNPR7**Primary SEDOL:** B1VZ022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Alternate Directors at Four	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	For	For
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Ivan Muller Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Antonio Jose de Almeida Carneiro as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Marcilio Marques Moreira as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energisa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.5	Percentage of Votes to Be Assigned - Elect Omar Carneiro da Cunha Sobrinho as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Jose Luiz Alqueres as Independent Director and Andre La Saigne de Botton as Alternate	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	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
11	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12	Elect Luciana de Oliveira Cezar Coelho as Independent Director and Pedro Renato Arruda Stevaux as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
13	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
14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
15	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
16	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
17.1	Elect Artemio Bertholini as Fiscal Council Member and Atilio Gerson Bertoldi as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energisa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17.2	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain

ENGIE Brasil Energia SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P37625103

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Employees' Bonuses	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
5	Designate Noticias do Dia as Newspaper to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For
6	Elect Directors	Mgmt	Yes	For	Against	Against
7	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
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Mauricio Stolle Bahr as Director and Gustavo Henrique Labanca Novo as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Karin Koogan Breitman as Independent Director and Manoel Arlindo Zaroni Torres as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ENGIE Brasil Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.3	Percentage of Votes to Be Assigned - Elect Richard Jacques Dumas as Director and Leonardo Augusto Serpa as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Paulo Jorge Tavares Almirante as Director and Raphael Vincent Philippe Barreau as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Dirk Achiel Marc Beeuwsaert as Director and Gil de Methodio Maranhao Neto as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Simone Cristina de Paola Barbieri as Director and Pierre Jean Bernard Guillot as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Paulo de Resende Salgado as Independent Director and Antonio Alberto Gouvea Vieira as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Jose Pais Rangel as Independent Director and Raquel da Fonseca Cantarino as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Adir Flavio Sviderskei as Director and Rubens Jose Nascimento as Alternate	Mgmt	Yes	None	Abstain	Abstain
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Grupo Televisa SAB

Meeting Date: 04/28/2020	Country: Mexico	Primary Security ID: P4987V137
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: TLEVISACPO
Primary CUSIP: P4987V137	Primary ISIN: MXP4987V1378	Primary SEDOL: 2380108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Series A and B Shares (Held Directly or Through CPOs) Who are Mexican Nationals May Vote in this Meeting	Mgmt	No			
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
4.2	Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	Yes	For	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	Yes	For	Against	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	Yes	For	Against	Against
7	Elect or Ratify Chairman of Audit Committee	Mgmt	Yes	For	Against	Against
8	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	Yes	For	Against	Against
9	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hammerson Plc

Meeting Date: 04/28/2020

Country: United Kingdom

Primary Security ID: G4273Q107

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: HMSO

Primary CUSIP: G4273Q107

Primary ISIN: GB0004065016

Primary SEDOL: 0406501

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	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Elect Meka Brunel as Director	Mgmt	Yes	For	For	For
6	Elect James Lenton as Director	Mgmt	Yes	For	For	For
7	Elect Adam Metz as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hammerson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
10	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For
12	Re-elect David Tyler as Director	Mgmt	Yes	For	For	For
13	Re-elect Carol Welch 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 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	Approve Restricted Share Scheme	Mgmt	Yes	For	Refer	For

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P5R526106
Record Date:	Meeting Type: Annual	Ticker: HAPV3
Primary CUSIP: P5R526106	Primary ISIN: BRHAPVACNOR4	Primary SEDOL: BF4J7N9

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
4	Elect Directors	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	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
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Wilson Carnevali Filho as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
11	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/28/2020**Country:** Brazil**Primary Security ID:** P5R526106**Record Date:****Meeting Type:** Special**Ticker:** HAPV3**Primary CUSIP:** P5R526106**Primary ISIN:** BRHAPVACNOR4**Primary SEDOL:** BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Repurchase Program and Reissuance of Repurchased Shares Re: Acquisition of Remaining Shares of RN Metropolitan Ltda.	Mgmt	Yes	For	For	For
2	Amend Article 36	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

Itau Unibanco Holding SA

Meeting Date: 04/28/2020**Country:** Brazil**Primary Security ID:** P5968U113**Record Date:****Meeting Type:** Annual**Ticker:** ITUB4**Primary CUSIP:** P5968U113**Primary ISIN:** BRITUBACNPR1**Primary SEDOL:** B037HR3

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
4	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
5.1	Elect Alfredo Egydio Setubal as Director	Mgmt	Yes	For	For	For
5.2	Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	Yes	For	For	For
5.3	Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Frederico Trajano Inacio as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Joao Moreira Salles as Director	Mgmt	Yes	For	For	For
5.7	Elect Jose Gallo as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect Pedro Moreira Salles as Director	Mgmt	Yes	For	For	For
5.11	Elect Ricardo Villela Marino as Director	Mgmt	Yes	For	For	For
5.12	Elect Roberto Egydio Setubal as Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Frederico Trajano Inacio as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Gustavo Jorge Laboissiere Loyola as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Joao Moreira Salles as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Percentage of Votes to Be Assigned - Elect Pedro Moreira Salles as Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Ricardo Villela Marino as Director	Mgmt	Yes	None	Abstain	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Roberto Egydio Setubal as Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	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
10.1	Elect Alkimar Ribeiro Moura as Fiscal Council Member and Joao Costa as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Jose Caruso Cruz Henriques as Fiscal Council Member and Reinaldo Guerreiro as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Itau Unibanco Holding SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P5968U113

Record Date:

Meeting Type: Special

Ticker: ITUB4

Primary CUSIP: P5968U113

Primary ISIN: BRITUBACNPR1

Primary SEDOL: B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
2	Consolidate Bylaws	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA**Meeting Date:** 04/28/2020**Country:** Brazil**Primary Security ID:** P5968U113**Record Date:****Meeting Type:** Annual**Ticker:** ITUB4**Primary CUSIP:** P5968U113**Primary ISIN:** BRITUBACNPR1**Primary SEDOL:** B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
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 Eduardo Azevedo do Valle as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

JBS SA**Meeting Date:** 04/28/2020**Country:** Brazil**Primary Security ID:** P59695109**Record Date:****Meeting Type:** Annual**Ticker:** JBSS3**Primary CUSIP:** P59695109**Primary ISIN:** BRJBSSACNOR8**Primary SEDOL:** B1V74X7

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
4	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JBS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Adrian Lima da Hora as Fiscal Council Member and Andre Alcantara Ocampos as Alternate	Mgmt	Yes	For	Against	Against
5.2	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	Mgmt	Yes	For	Against	Against
5.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	Mgmt	Yes	For	Against	Against
5.4	Elect Mauricio Wanderley Estanislau da Costa as Fiscal Council Member and Francisco Vicente Santana Silva Telles as Alternate	Mgmt	Yes	For	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

JBS SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P59695109

Record Date:

Meeting Type: Special

Ticker: JBSS3

Primary CUSIP: P59695109

Primary ISIN: BRJBSSACNOR8

Primary SEDOL: B1V74X7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Midup Participacoes Ltda. (Midup)	Mgmt	Yes	For	For	For
2	Ratify Factum - Avaliacao e Consultoria S/S - EPP (Factum) 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 Midup Participacoes Ltda. (Midup) and Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
5	Re-Ratify Absorption of Midtown Participacoes Ltda., Tannery do Brasil S.A. and IM Pecuaria Industria e Comercio de Couros e Derivados Ltda. for Regularization of Certain Company's Real Estate Properties	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OdontoPrev SA

Meeting Date: 04/28/2020**Country:** Brazil**Primary Security ID:** P7344M104**Record Date:****Meeting Type:** Annual**Ticker:** ODPV3**Primary CUSIP:** P7344M104**Primary ISIN:** BRODPVACNOR4**Primary SEDOL:** B1H6R62

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
5	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	Elect Ivan Maluf Junior as Fiscal Council Member and Eduardo da Gama Godoy as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
10	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
11	Elect Directors	Mgmt	Yes	For	Against	Against
12	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
13	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 13, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OdontoPrev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14.1	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director and Vinicius Marinho da Cruz as Alternate	Mgmt	Yes	None	Abstain	Abstain
14.2	Percentage of Votes to Be Assigned - Elect Octavio de Lazari Junior as Director and Flavio Bitter as Alternate	Mgmt	Yes	None	Abstain	Abstain
14.3	Percentage of Votes to Be Assigned - Elect Manoel Antonio Peres as Director and Americo Pinto Gomes as Alternate	Mgmt	Yes	None	Abstain	Abstain
14.4	Percentage of Votes to Be Assigned - Elect Ivan Luiz Gontijo Junior as Director	Mgmt	Yes	None	Abstain	Abstain
14.5	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Director	Mgmt	Yes	None	Abstain	Abstain
14.6	Percentage of Votes to Be Assigned - Elect Vinicius Jose de Almeida Albernaz as Director	Mgmt	Yes	None	Abstain	Abstain
14.7	Percentage of Votes to Be Assigned - Elect Cesar Suaki dos Santos as Director and David Casimiro Moreira as Alternate	Mgmt	Yes	None	Abstain	Abstain
14.8	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Director and Jorge Kalache Filho as Alternate	Mgmt	Yes	None	Abstain	Abstain
15	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
16	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
17	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

Orbia Advance Corporation SAB de CV

Meeting Date: 04/28/2020

Country: Mexico

Primary Security ID: P7S81Y105

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: ORBIA

Primary CUSIP: P7S81Y105

Primary ISIN: MX01OR010004

Primary SEDOL: BH3T8K8

Date range covered: 04/01/2020 to 06/30/2020

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
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	Yes	For	For	For
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	Yes	For	For	For
2	Accept Report of Audit Committee	Mgmt	Yes	For	For	For
3	Accept Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 206.73 Million	Mgmt	Yes	For	For	For
4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	Mgmt	Yes	For	For	For
5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	Yes	For	For	For
5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	Mgmt	Yes	For	For	For
5.2c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	Mgmt	Yes	For	Refer	Against
5.2d	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	Mgmt	Yes	For	For	For
5.2g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	Mgmt	Yes	For	For	For
5.2h	Elect or Ratify Eugenio Santiago Clariond Reyes as Board Member	Mgmt	Yes	For	For	For
5.2i	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	Yes	For	For	For
5.2j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	Yes	For	For	For
5.2k	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
5.2l	Elect or Ratify Alma Rosa Moreno Razo as Board Member	Mgmt	Yes	For	For	For
5.2m	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Board Member	Mgmt	Yes	For	For	For
5.2n	Elect or Ratify Jack Goldstein as Board Member	Mgmt	Yes	For	For	For
5.2o	Elect or Ratify Anil Menon as Board Member	Mgmt	Yes	For	For	For
5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	Yes	For	For	For
5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
5.3c	Elect or Ratify Sheldon Hirt as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
5.4a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	Mgmt	Yes	For	For	For
5.4b	Elect or Ratify Eugenio Santiago Clariond Reyes as Chairman of Corporate Practices Committee	Mgmt	Yes	For	For	For
6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	Mgmt	Yes	For	For	For
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at USD 400 Million	Mgmt	Yes	For	For	For
8	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

The Weir Group Plc

Meeting Date: 04/28/2020

Country: United Kingdom

Primary Security ID: G95248137

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: WEIR

Primary CUSIP: G95248137

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Weir 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 Cal Collins as Director	Mgmt	Yes	For	For	For
4	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
5	Re-elect Engelbert Haan as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Berry as Director	Mgmt	Yes	For	For	For
9	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
10	Re-elect John Heasley as Director	Mgmt	Yes	For	For	For
11	Re-elect Mary Jo Jacobi as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Jim McDonald 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 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

Travis Perkins Plc

Meeting Date: 04/28/2020

Country: United Kingdom

Primary Security ID: G90202105

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: TPK

Primary CUSIP: G90202105

Primary ISIN: GB0007739609

Primary SEDOL: 0773960

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Travis Perkins 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	Elect Marianne Culver as Director	Mgmt	Yes	For	For	For
5	Elect Blair Illingworth as Director	Mgmt	Yes	For	For	For
6	Elect Nick Roberts as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise 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	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P9632E117

Record Date:

Meeting Type: Annual

Ticker: USIM5

Primary CUSIP: P9632E117

Primary ISIN: BRUSIMACNPA6

Primary SEDOL: 2386009

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Tiago Curi Isaac as Director and Adriana de Andrade Sole as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	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
4	Elect Fabricio Santos Debortoli as Fiscal Council Member and Wilsa Figueiredo as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

WEG SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P9832B129

Record Date:

Meeting Type: Annual

Ticker: WEGE3

Primary CUSIP: P9832B129

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Classification of Dan Ioschpe as Independent Director	Mgmt	Yes	For	For	For
4	Approve Classification of Miguel Normando Abdalla Saad as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WEG SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	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
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	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
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 9, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
10.1	Percentage of Votes to Be Assigned - Elect Dan Ioschpe as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.2	Percentage of Votes to Be Assigned - Elect Decio da Silva as Director	Mgmt	Yes	None	Abstain	Abstain
10.3	Percentage of Votes to Be Assigned - Elect Martin Werninghaus as Director	Mgmt	Yes	None	Abstain	Abstain
10.4	Percentage of Votes to Be Assigned - Elect Miguel Normando Abdalla Saad as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director	Mgmt	Yes	None	Abstain	Abstain
10.6	Percentage of Votes to Be Assigned - Elect Sergio Luiz Silva Schwartz as Director	Mgmt	Yes	None	Abstain	Abstain
10.7	Percentage of Votes to Be Assigned - Elect Siegfried Kreutzfeld as Director	Mgmt	Yes	None	Abstain	Abstain
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
13	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WEG SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Adelino Dias Pinho as Fiscal Council Member and Jose Luiz Ribeiro de Carvalho as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
16	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

WEG SA

Meeting Date: 04/28/2020 **Country:** Brazil **Primary Security ID:** P9832B129
Record Date: **Meeting Type:** Special **Ticker:** WEGE3

Primary CUSIP: P9832B129 **Primary ISIN:** BRWEGEACNOR0 **Primary SEDOL:** 2945422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	Yes	For	Against	Against
2	Validate the Amendment of Articles to Adapt the Resolutions Approved in the Meeting in Relation to the Previous Item	Mgmt	Yes	For	Against	Against

Apax Global Alpha Ltd.

Meeting Date: 04/29/2020 **Country:** Guernsey **Primary Security ID:** G04039106
Record Date: 04/27/2020 **Meeting Type:** Annual **Ticker:** APAX

Primary CUSIP: G04039106 **Primary ISIN:** GG00BWWYVM85 **Primary SEDOL:** BWWYVM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	No			
2	Confirm that Due Notice of the AGM has been Given and that the AGM is Quorate and May Proceed to Business	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Apax Global Alpha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Inform the Meeting of the Total Number of Shares Cast by Proxy and Confirm Those Appointed in Respect to Those Shares; Confirm Those Shareholders Present in Person	Mgmt	No			
4	Note that the Directors had Approved and Paid a Dividend	Mgmt	No			
5.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Report	Mgmt	Yes	For	For	For
5.3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5.4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5.5	Re-elect Chris Ambler as Director	Mgmt	Yes	For	Against	Against
5.6	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
5.7	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
5.8	Elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
5.9	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
5.10	Approve Dividend Policy	Mgmt	Yes	For	For	For
6.1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
6.2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Note Any Matters Arising from the Meeting	Mgmt	No			
8	Close Meeting	Mgmt	No			

AstraZeneca Plc**Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G0593M107**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** AZN**Primary CUSIP:** G0593M107**Primary ISIN:** GB0009895292**Primary SEDOL:** 0989529

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	Yes	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	Yes	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	Yes	For	For	For
5g	Elect Michel Demare as Director	Mgmt	Yes	For	For	For
5h	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5j	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditure	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
14	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azul SA

Meeting Date: 04/29/2020**Country:** Brazil**Primary Security ID:** P0R0AQ105**Record Date:****Meeting Type:** Annual**Ticker:** AZUL4**Primary CUSIP:** P0R0AQ105**Primary ISIN:** BRAZULACNPR4**Primary SEDOL:** BD97PR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Elementis Plc

Meeting Date: 04/29/2020**Country:** United Kingdom**Primary Security ID:** G2996U108**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** ELM**Primary CUSIP:** G2996U108**Primary ISIN:** GB0002418548**Primary SEDOL:** 0241854

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 Duff as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
6	Re-elect Sandra Boss as Director	Mgmt	Yes	For	For	For
7	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Hyland as Director	Mgmt	Yes	For	For	For
10	Elect John O'Higgins as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Elementis Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Embraer SA

Meeting Date: 04/29/2020**Country:** Brazil**Primary Security ID:** P3700H201**Record Date:****Meeting Type:** Annual**Ticker:** EMBR3**Primary CUSIP:** P3700H201**Primary ISIN:** BREMBRACNOR4**Primary SEDOL:** B16FPG6

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
5	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
6	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Embraer SA

Meeting Date: 04/29/2020**Country:** Brazil**Primary Security ID:** P3700H201**Record Date:****Meeting Type:** Special**Ticker:** EMBR3**Primary CUSIP:** P3700H201**Primary ISIN:** BREMBRACNOR4**Primary SEDOL:** B16FPG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Amend Articles Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
3	Consolidate Bylaws	Mgmt	Yes	For	Against	Against
4	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Eneva SA

Meeting Date: 04/29/2020**Country:** Brazil**Primary Security ID:** P3719N116**Record Date:****Meeting Type:** Annual**Ticker:** ENEV3**Primary CUSIP:** P3719N116**Primary ISIN:** BRENEVACNOR8**Primary SEDOL:** BFWHKM5

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	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
7	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eneva SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Jerson Kelman as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jose Aurelio Drummond Jr. as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Marcelo Pereira Lopes de Medeiros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Guilherme Bottura as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Renato Antonio Secondo Mazzola as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Felipe Gottlieb as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Lavinia Hollanda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Eneva SA

Meeting Date: 04/29/2020

Country: Brazil

Primary Security ID: P3719N116

Record Date:

Meeting Type: Special

Ticker: ENEV3

Primary CUSIP: P3719N116

Primary ISIN: BRENEVACNOR8

Primary SEDOL: BFWHKM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	Yes	For	For	For
2	Re-Ratify Remuneration of Company's Management for 2019	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grafton Group Plc

Meeting Date: 04/29/2020**Country:** Ireland**Primary Security ID:** G4035Q189**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** GFTU**Primary CUSIP:** G4035Q189**Primary ISIN:** IE00B00MZ448**Primary SEDOL:** B00MZ44

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	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
2b	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
2c	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
2d	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
2e	Elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	For
2f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
2g	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 Shares	Mgmt	Yes	For	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV

Meeting Date: 04/29/2020**Country:** Mexico**Primary Security ID:** P4949B104**Record Date:** 04/21/2020**Meeting Type:** Annual**Ticker:** BIMBOA**Primary CUSIP:** P4949B104**Primary ISIN:** MXP495211262**Primary SEDOL:** 2392471

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Bimbo SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Dividends of MXN 0.50 Per Share	Mgmt	Yes	For	For	For
5	Elect or Ratify Directors and Approve their Remuneration	Mgmt	Yes	For	For	For
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	Mgmt	Yes	For	For	For
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Meeting Date: 04/29/2020	Country: Mexico	Primary Security ID: P4950U165
Record Date: 04/21/2020	Meeting Type: Annual	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
	Ordinary Business	Mgmt	No			
1.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Accounting Policies and Criteria Followed in Preparation of Financial Statements	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Inbursa SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect or Ratify Directors and Company Secretary	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Company Secretary	Mgmt	Yes	For	For	For
5	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	For	For
7	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	Yes	For	For	For
8	Approve Granting/Withdrawal of Powers	Mgmt	Yes	For	Against	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Financiero Inbursa SAB de CV

Meeting Date: 04/29/2020	Country: Mexico	Primary Security ID: P4950U165
Record Date: 04/21/2020	Meeting Type: Special	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
	Extraordinary Business	Mgmt	No			
1	Amend Article 2	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Guararapes Confeccoes SA

Meeting Date: 04/29/2020	Country: Brazil	Primary Security ID: P5012L101
Record Date:	Meeting Type: Annual	Ticker: GUAR3
Primary CUSIP: P5012L101	Primary ISIN: BRGUARACNOR4	Primary SEDOL: 2211747

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guararapes Confeccoes SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	Against	Against
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
7	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
9	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
10	Elect Directors	Mgmt	Yes	For	Against	Against
11	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
12	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 12, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
13.1	Percentage of Votes to Be Assigned - Elect Flavio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
13.2	Percentage of Votes to Be Assigned - Elect Lisiane Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
13.3	Percentage of Votes to Be Assigned - Elect Elvio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
14	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guararapes Confeccoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 14, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
15.1	Percentage of Votes to Be Assigned - Elect Flavio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
15.2	Percentage of Votes to Be Assigned - Elect Lisiane Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
15.3	Percentage of Votes to Be Assigned - Elect Elvio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
16.1	Elect Paulo Ferreira Machado as Fiscal Council Member and Jose Janio de Siqueira as Alternate	Mgmt	Yes	For	For	For
16.2	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Murici dos Santos as Alternate	Mgmt	Yes	For	For	For

Hang Lung Group Limited

Meeting Date: 04/29/2020	Country: Hong Kong	Primary Security ID: Y30148111
Record Date: 04/23/2020	Meeting Type: Annual	Ticker: 10
Primary CUSIP: Y30148111	Primary ISIN: HK0010000088	Primary SEDOL: 6408352

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 Gerald Lokchung Chan as Director	Mgmt	Yes	For	Against	Against
3b	Elect Lap-Chee Tsui as Director	Mgmt	Yes	For	For	For
3c	Elect Martin Cheung Kong Liao as Director	Mgmt	Yes	For	For	For
3d	Elect Adriel Wenbwo Chan as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hang Lung Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Hang Lung Properties Ltd.

Meeting Date: 04/29/2020 **Country:** Hong Kong **Primary Security ID:** Y30166105
Record Date: 04/23/2020 **Meeting Type:** Annual **Ticker:** 101

Primary CUSIP: Y30166105 **Primary ISIN:** HK0101000591 **Primary SEDOL:** 6030506

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 Nelson Wai Leung Yuen as Director	Mgmt	Yes	For	For	For
3b	Elect Andrew Ka Ching Chan as Director	Mgmt	Yes	For	For	For
3c	Elect Hsin Kang Chang as Director	Mgmt	Yes	For	For	For
3d	Elect Adriel Wenbwo Chan as Director	Mgmt	Yes	For	For	For
3e	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
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

Lancashire Holdings Ltd.

Meeting Date: 04/29/2020 **Country:** Bermuda **Primary Security ID:** G5361W104
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** LRE

Primary CUSIP: G5361W104 **Primary ISIN:** BMG5361W1047 **Primary SEDOL:** B0PYHC7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lancashire Holdings 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 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 Peter Clarke as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
11	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
12	Elect Natalie Kershaw 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 the 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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	For

Lojas Renner SA**Meeting Date:** 04/29/2020**Country:** Brazil**Primary Security ID:** P6332C102**Record Date:****Meeting Type:** Annual**Ticker:** LREN3**Primary CUSIP:** P6332C102**Primary ISIN:** BRLRENACNOR1**Primary SEDOL:** B0CGYD6

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
4	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
5.1	Elect Jose Gallo as Director	Mgmt	Yes	For	For	For
5.2	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Alexandre Vartuli Gouvea as Independent Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	Yes	None	For	For
7.2	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	None	For	For
7.3	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	None	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	None	For	For
7.5	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	None	For	For
7.6	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	None	For	For
7.7	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	None	For	For
7.8	Percentage of Votes to Be Assigned - Elect Alexandre Vartuli Gouvea as Independent Director	Mgmt	Yes	None	For	For
8	As a Shareholder, Would You like to Request the Election of a Board Representative in Accordance with Article 17 of the Company's Bylaws?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
11.1	Elect Joarez Jose Piccinini as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	Yes	For	For	For
11.2	Elect Ricardo Zaffari Grechi as Fiscal Council Member and Roberto Frota Decourt as Alternate	Mgmt	Yes	For	For	For
11.3	Elect Estela Maris Vieira de Souza as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Persimmon Plc

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G70202109

Record Date: 04/27/2020

Meeting Type: Annual

Ticker: PSN

Primary CUSIP: G70202109

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Persimmon 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	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Jenkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Killoran as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
12	Elect Joanna Place 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 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

Petropavlovsk Plc

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G7053A101

Record Date: 04/27/2020

Meeting Type: Special

Ticker: POG

Primary CUSIP: G7053A101

Primary ISIN: GB0031544546

Primary SEDOL: 3154454

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petropavlovsk Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 16 April 2020	Mgmt	No			
1	Approve the Exercise of the Option to Purchase the Remaining 25% of the Issued Share Capital in TEMI LLC	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Option Agreement	Mgmt	Yes	For	For	For

Royal Bank of Scotland Group Plc

Meeting Date: 04/29/2020**Country:** United Kingdom**Primary Security ID:** G7S86Z172**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** RBS**Primary CUSIP:** G7S86Z172**Primary ISIN:** GB00B7T77214**Primary SEDOL:** B7T7721

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	Abstain	Abstain
5	Approve Special Dividend	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	For
7	Elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	For
8	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
9	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
11	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For	For
13	Elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
14	Re-elect Baroness Noakes as Director	Mgmt	Yes	For	For	For
15	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
17	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Group 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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Approve Employee Share Ownership Plan	Mgmt	Yes	For	For	For

SITC International Holdings Company Limited

Meeting Date: 04/29/2020

Country: Cayman Islands

Primary Security ID: G8187G105

Record Date: 04/23/2020

Meeting Type: Annual

Ticker: 1308

Primary CUSIP: G8187G105

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SITC International Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Yang Shaopeng as Director	Mgmt	Yes	For	For	For
4	Elect Xue Peng as Director	Mgmt	Yes	For	For	For
5	Elect Tsui Yung Kwok as Director	Mgmt	Yes	For	For	For
6	Elect Yeung Kwok On as Director	Mgmt	Yes	For	For	For
7	Elect Lo Wing Yan, William as Director	Mgmt	Yes	For	For	For
8	Elect Ngai Wai Fung as Director	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
13	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Spirent Communications Plc**Meeting Date:** 04/29/2020**Country:** United Kingdom**Primary Security ID:** G83562101**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** SPT**Primary CUSIP:** G83562101**Primary ISIN:** GB0004726096**Primary SEDOL:** 0472609

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 Eric Updyke as Director	Mgmt	Yes	For	For	For
5	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	For
7	Re-elect William Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	For
9	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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 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

Synthomer Plc

Meeting Date: 04/29/2020**Country:** United Kingdom**Primary Security ID:** G8650C102**Record Date:** 04/27/2020**Meeting Type:** Annual**Ticker:** SYNT**Primary CUSIP:** G8650C102**Primary ISIN:** GB0009887422**Primary SEDOL:** 0988742

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	Abstain	Abstain
5	Re-elect Calum MacLean as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Bennett as Director	Mgmt	Yes	For	For	For
7	Re-elect Alex Catto as Director	Mgmt	Yes	For	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Dr Just Jansz as Director	Mgmt	Yes	For	For	For
10	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
12	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Neil Johnson as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synthomer 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 the Audit 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 04/27/2020

Meeting Type: Annual

Ticker: ULVR

Primary CUSIP: G92087165

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

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 Nils Andersen as Director	Mgmt	Yes	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Judith Hartmann as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Unilever Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
13	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
14	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU 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

Witan Investment Trust Plc

Meeting Date: 04/29/2020

Country: United Kingdom

Primary Security ID: G9724U102

Record Date: 04/27/2020

Meeting Type: Annual

Ticker: WTAN

Primary CUSIP: G9724U102

Primary ISIN: GB00BJTRSD38

Primary SEDOL: BJTRSD3

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 Gabrielle Boyle as Director	Mgmt	Yes	For	For	For
4	Elect Andrew Ross as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Watson as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Witan Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Fees Payable to Directors	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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Admiral Group Plc

Meeting Date: 04/30/2020	Country: United Kingdom	Primary Security ID: G0110T106
Record Date: 04/28/2020	Meeting Type: Annual	Ticker: ADM
Primary CUSIP: G0110T106	Primary ISIN: GB00B02J6398	Primary SEDOL: B02J639

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 Stevens as Director	Mgmt	Yes	For	For	For
5	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
8	Re-elect George Manning Rountree as Director	Mgmt	Yes	For	For	For
9	Re-elect Owen Clarke as Director	Mgmt	Yes	For	For	For
10	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Admiral Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
13	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Amend Discretionary Free Share Scheme	Mgmt	Yes	For	For	For
17	Authorise EU 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

Aliansce Shopping Centers SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P0R623102

Record Date:

Meeting Type: Annual

Ticker: ALSO3

Primary CUSIP: P0R623102

Primary ISIN: BRALSOACNOR5

Primary SEDOL: BJVHGR1

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aliansce Shopping Centers SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Renato Feitosa Rique as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Peter Ballon as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Marcela Drigo as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Fernando Maria Guedes Machado Antunes de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Volker Kraft as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Luiz Alves Paes de Barros as Independent Director and Alexandre Silveira Dias as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect German Pasquale Quiroga Vilardo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aliance Shopping Centers SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: POR623102
Record Date:	Meeting Type: Special	Ticker: ALSO3
Primary CUSIP: POR623102	Primary ISIN: BRALSOACNOR5	Primary SEDOL: BJVHGR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 16 Re: Board Term	Mgmt	Yes	For	For	For

Aliance Shopping Centers SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: POR623102
Record Date:	Meeting Type: Special	Ticker: ALSO3
Primary CUSIP: POR623102	Primary ISIN: BRALSOACNOR5	Primary SEDOL: BJVHGR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2019	Mgmt	Yes	For	For	For
2	Designate Valor Economico as Newspaper to Publish Company Announcements	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

Aliance Shopping Centers SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: POR623102
Record Date:	Meeting Type: Special	Ticker: ALSO3
Primary CUSIP: POR623102	Primary ISIN: BRALSOACNOR5	Primary SEDOL: BJVHGR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stock Option and Share Based Incentive Plan	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alpargatas SA

Meeting Date: 04/30/2020**Country:** Brazil**Primary Security ID:** P0246W106**Record Date:****Meeting Type:** Annual**Ticker:** ALPA4**Primary CUSIP:** P0246W106**Primary ISIN:** BRALPAACNPR7**Primary SEDOL:** B07C796

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
3	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
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5	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

Azrieli Group Ltd.

Meeting Date: 04/30/2020**Country:** Israel**Primary Security ID:** M1571Q105**Record Date:** 04/01/2020**Meeting Type:** Special**Ticker:** AZRG**Primary CUSIP:** M1571Q105**Primary ISIN:** IL0011194789**Primary SEDOL:** B5MN1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Extension of Indemnification and Exemption Agreements to Sharon Rachelle Azrieli and Naomi Sara Azrieli, Controllers and Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azrieli Group 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

B2W Companhia Digital

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: P19055113
Record Date:	Meeting Type: Annual	Ticker: BTOW3
Primary CUSIP: P19055113	Primary ISIN: BRBTOWACNOR8	Primary SEDOL: B1LH3Y1

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P19055113**Record Date:****Meeting Type:** Special**Ticker:** BTOW3**Primary CUSIP:** P19055113**Primary ISIN:** BRBTOWACNOR8**Primary SEDOL:** B1LH3Y1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 9	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For
5	Ratify Acquisition of SuperNow Portal e Servicos de Internet Ltda	Mgmt	Yes	For	Refer	For

B3 SA-Brasil, Bolsa, Balcão**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P1909G107**Record Date:****Meeting Type:** Annual**Ticker:** B3SA3**Primary CUSIP:** P1909G107**Primary ISIN:** BRB3SAACNOR6**Primary SEDOL:** BG36ZK1

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcão**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P1909G107**Record Date:****Meeting Type:** Special**Ticker:** B3SA3**Primary CUSIP:** P1909G107**Primary ISIN:** BRB3SAACNOR6**Primary SEDOL:** BG36ZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Article	Mgmt	Yes	For	For	For
4	Remove Transitory Disposition in Article 79	Mgmt	Yes	For	For	For
5	Approve Renumbering of Articles	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For

Banco Santander (Brasil) SA**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P1505Z160**Record Date:****Meeting Type:** Annual**Ticker:** SANB11**Primary CUSIP:** P1505Z160**Primary ISIN:** BRSANBCDAM13**Primary SEDOL:** B4V5RY4

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Banco Santander (Brasil) SA**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P1505Z160**Record Date:****Meeting Type:** Special**Ticker:** SANB11**Primary CUSIP:** P1505Z160**Primary ISIN:** BRSANBCDAM13**Primary SEDOL:** B4V5RY4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander (Brasil) SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 2, 21, 22 and 24	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

BBGI SICAV SA**Meeting Date:** 04/30/2020**Country:** Luxembourg**Primary Security ID:** L10642103**Record Date:** 04/16/2020**Meeting Type:** Annual**Ticker:** BBGI**Primary CUSIP:** L10642103**Primary ISIN:** LU0686550053**Primary SEDOL:** B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's and Auditor's Reports	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Management Board, Supervisory Board Members, and Auditors	Mgmt	Yes	For	For	For
5	Reelect Colin Maltby as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenberg as Supervisory Board Member	Mgmt	Yes	For	Against	Against
7	Reelect Howard Myles as Supervisory Board Member	Mgmt	Yes	For	Against	Against
8	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	Yes	For	For	For
9	Renew Appointment KPMG as Auditor	Mgmt	Yes	For	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorize Board to Offer Dividend in Stock	Mgmt	Yes	For	For	For
12	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BBGI SICAV SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
15	Transact Other Business (Non-Voting)	Mgmt	No			

BlackRock World Mining Trust Plc**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G1314Y107**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** BRWM**Primary CUSIP:** G1314Y107**Primary ISIN:** GB0005774855**Primary SEDOL:** 0577485

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 David Cheyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lewis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For
9	Elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers 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	Approve Continuation of Company as Investment Trust	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

British American Tobacco plc

Meeting Date: 04/30/2020**Country:** United Kingdom**Primary Security ID:** G1510J102**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** BATS**Primary CUSIP:** G1510J102**Primary ISIN:** GB0002875804**Primary SEDOL:** 0287580

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 KPMG 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 Jack Bowles as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Burrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Koeppl as Director	Mgmt	Yes	For	For	For
11	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
13	Elect Jeremy Fowden as Director	Mgmt	Yes	For	For	For
14	Elect Tadeu Marroco as Director	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	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
19	Authorise EU 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Siderurgica Nacional

Meeting Date: 04/30/2020**Country:** Brazil**Primary Security ID:** P8661X103**Record Date:****Meeting Type:** Annual**Ticker:** CSNA3**Primary CUSIP:** P8661X103**Primary ISIN:** BRCSNAACNOR6**Primary SEDOL:** B019KX8

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 Dec. 31, 2019	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	Designate Diario Oficial da Uniao (DOU) to Publish Company Announcements	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6	Elect Valmir Pedro Rossi as Fiscal Council Member and Maria Aparecida Matanias Hallack as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/30/2020**Country:** Singapore**Primary Security ID:** Y20246107**Record Date:****Meeting Type:** Annual**Ticker:** D05**Primary CUSIP:** Y20246107**Primary ISIN:** SG1L01001701**Primary SEDOL:** 6175203

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	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Peter Seah Lim Huat as Director	Mgmt	Yes	For	Against	Against
6	Elect Ho Tian Yee as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Olivier Lim Tse Ghow as Director	Mgmt	Yes	For	For	For
8	Elect Ow Foong Pheng as Director	Mgmt	Yes	For	Against	Against
9	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	Yes	For	For	For
10	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
12	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Devro Plc**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G2743R101**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** DVO**Primary CUSIP:** G2743R101**Primary ISIN:** GB0002670437**Primary SEDOL:** 0267043

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	Abstain	Abstain
3	Elect Steve Good as Director	Mgmt	Yes	For	For	For
4	Re-elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
5	Re-elect Jackie Callaway as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Swift as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Paul Withers 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Devro 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

Duratex SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P3593G146

Record Date:

Meeting Type: Annual

Ticker: DTEX3

Primary CUSIP: P3593G146

Primary ISIN: BRDTEXACNOR3

Primary SEDOL: B27WY88

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Duratex SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Arruda Villela Filho as Director and Ana Lucia de Mattos Barretto Villela as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Helio Seibel as Director and Andrea Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Ricardo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Rodolfo Villela Marino as Director and Ana Lucia de Mattos Barretto Villela as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Salo Davi Seibel as Director and Andrea Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
13	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
14	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Duratex SA**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P3593G146**Record Date:****Meeting Type:** Special**Ticker:** DTEX3**Primary CUSIP:** P3593G146**Primary ISIN:** BRDTEXACNOR3**Primary SEDOL:** B27WY88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 24	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
4	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For

Fibra Uno Administracion SA de CV**Meeting Date:** 04/30/2020**Country:** Mexico**Primary Security ID:** P3515D163**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** FUNO11**Primary CUSIP:** P3515D163**Primary ISIN:** MXCFFU000001**Primary SEDOL:** B671GT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt	No			
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	Yes	For	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	Yes	For	For	For
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	Yes	For	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fibra Uno Administracion SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.a	Elect or Ratify Ignacio Trigueros Legarreta as Member of Technical Committee (Proposed by Nominations and Compensations Committee)	Mgmt	Yes	For	For	For
3.b	Elect or Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee (Proposed by Nominations and Compensations Committee)	Mgmt	Yes	For	For	For
3.c	Elect or Ratify Ruben Goldberg Javkin as Member of Technical Committee (Proposed by Nominations and Compensations Committee)	Mgmt	Yes	For	For	For
3.d	Elect or Ratify Herminio Blanco Mendoza as Member of Technical Committee (Proposed by Nominations and Compensations Committee)	Mgmt	Yes	For	For	For
3.e	Elect or Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee (Proposed by Nominations and Compensations Committee)	Mgmt	Yes	For	For	For
4	Elect or Ratify Members, Alternates and Secretary (Non-Member) of Technical Committee; Verify Independence Classification	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For	For
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

GMexico Transportes SAB de CV

Meeting Date: 04/30/2020

Country: Mexico

Primary Security ID: P4R1BE119

Record Date: 04/22/2020

Meeting Type: Annual

Ticker: GMXT

Primary CUSIP: P4R1BE119

Primary ISIN: MX01GM1Z0019

Primary SEDOL: BFLXFS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	Yes	For	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GMexico Transportes SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.c	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
1.e	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.a	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	Mgmt	Yes	For	Against	Against
2.c	Approve their Remuneration	Mgmt	Yes	For	For	For
3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3.b	Approve Report on Policies of Share Repurchase	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Greencoat UK Wind Plc**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G415A8104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** UKW**Primary CUSIP:** G415A8104**Primary ISIN:** GB00B8SC6K54**Primary SEDOL:** B8SC6K5

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greencoat UK Wind Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	For
10	Elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
11	Elect Caoimhe Giblin as Director	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

Grupo Carso SAB de CV

Meeting Date: 04/30/2020	Country: Mexico	Primary Security ID: P46118108
Record Date: 04/22/2020	Meeting Type: Annual	Ticker: GCARSOA1
Primary CUSIP: P46118108	Primary ISIN: MXP461181085	Primary SEDOL: 2393452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting for Only Mexican Series A1 Shareholders Have Voting Rights	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 0.96 per Share to be Distributed in Two Installments of MXN 0.48 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors, Chairman and Members of Audit and Corporate Practices Committee; Verify Independence of Directors; Approve Their Respective Remuneration	Mgmt	Yes	For	Against	Against
5	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Carso SAB de CV**Meeting Date:** 04/30/2020**Country:** Mexico**Primary Security ID:** P46118108**Record Date:** 04/22/2020**Meeting Type:** Special**Ticker:** GCARSOA1**Primary CUSIP:** P46118108**Primary ISIN:** MXP461181085**Primary SEDOL:** 2393452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting for Only Mexican Series A1 Shareholders Have Voting Rights	Mgmt	No			
1	Amend Articles 26, 27 and 28	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Grupo Mexico S.A.B. de C.V.**Meeting Date:** 04/30/2020**Country:** Mexico**Primary Security ID:** P49538112**Record Date:** 04/22/2020**Meeting Type:** Annual**Ticker:** GMEXICOB**Primary CUSIP:** P49538112**Primary ISIN:** MXP370841019**Primary SEDOL:** 2643674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	Yes	For	For	For
6	Ratify Auditors	Mgmt	Yes	For	For	For
7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hikma Pharmaceuticals Plc**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G4576K104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** HIK**Primary CUSIP:** G4576K104**Primary ISIN:** GB00B0LCW083**Primary SEDOL:** B0LCW08

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Cynthia Schwalm as Director	Mgmt	Yes	For	For	For
6	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For
7	Re-elect Siggi Olafsson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Pickering as as Director	Mgmt	Yes	For	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Jochen Gann as Director	Mgmt	Yes	For	For	For
14	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
15	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Infraestructura Energetica Nova SAB de CV**Meeting Date:** 04/30/2020**Country:** Mexico**Primary Security ID:** P5R19K107**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** IENOVA**Primary CUSIP:** P5R19K107**Primary ISIN:** MX01IE060002**Primary SEDOL:** B84XBP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors and Secretary; Verify Independence Classification of Directors	Mgmt	Yes	For	Against	Against
5	Elect or Ratify Members and Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

International Personal Finance Plc**Meeting Date:** 04/30/2020**Country:** United Kingdom**Primary Security ID:** G4906Q102**Record Date:** 04/28/2020**Meeting Type:** Annual**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	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	Abstain	Abstain
5	Elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
6	Elect Richard Holmes as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Personal Finance Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Deborah Davis as Director	Mgmt	Yes	For	For	For
10	Re-elect John Mangelaars as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Moat as Director	Mgmt	Yes	For	For	For
12	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
13	Re-elect Bronwyn Syiek as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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

James Fisher & Sons Plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: FSJ

Primary CUSIP: G35056103

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

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	Abstain	Abstain
4	Elect Eoghan O'Lionaird as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Paul as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Stuart Kilpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Fergus Graham as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Salter as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Inken Braunschmidt as Director	Mgmt	Yes	For	Against	Against
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
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

Janus Henderson Group Plc

Meeting Date: 04/30/2020	Country: Jersey	Primary Security ID: G4474Y214
Record Date: 03/09/2020	Meeting Type: Annual	Ticker: JHG
Primary CUSIP: G4474Y214	Primary ISIN: JE00BYPZJM29	Primary SEDOL: BYPJQ6

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 Director Kalpana Desai	Mgmt	Yes	For	For	For
3	Elect Director Jeffrey Diermeier	Mgmt	Yes	For	For	For
4	Elect Director Kevin Dolan	Mgmt	Yes	For	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	Yes	For	For	For
6	Elect Director Richard Gillingwater	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Director Lawrence Kochard	Mgmt	Yes	For	For	For
8	Elect Director Glenn Schafer	Mgmt	Yes	For	For	For
9	Elect Director Angela Seymour-Jackson	Mgmt	Yes	For	For	For
10	Elect Director Richard Weil	Mgmt	Yes	For	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	Yes	For	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of CDIs	Mgmt	Yes	For	For	For

KAZ Minerals Plc

Meeting Date: 04/30/2020**Country:** United Kingdom**Primary Security ID:** G5221U108**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** KAZ**Primary CUSIP:** G5221U108**Primary ISIN:** GB00B0HZPV38**Primary SEDOL:** B0HZPV3

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 Oleg Novachuk as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Southam as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Lynda Armstrong as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
10	Re-elect Vladimir Kim as Director	Mgmt	Yes	For	Against	Against
11	Re-elect John MacKenzie as Director	Mgmt	Yes	For	For	For
12	Re-elect Charles Watson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KAZ Minerals 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Lojas Americanas SA**Meeting Date:** 04/30/2020**Country:** Brazil**Primary Security ID:** P6329M105**Record Date:****Meeting Type:** Annual**Ticker:** LAME4**Primary CUSIP:** P6329M105**Primary ISIN:** BRLAMEACNPR6**Primary SEDOL:** 2516710

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
5	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
6	Elect Directors	Mgmt	Yes	For	For	For
7	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
8	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Americanas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Carlos Alberto da Veiga Sicupira as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Claudio Moniz Barreto Garcia as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Eduardo Saggioro Garcia as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Paulo Alberto Lemann as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Paulo Veiga Ferraz Pereira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Sidney Victor da Costa Breyer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Vanessa Claro Lopes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Lojas Americanas SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P6329M105

Record Date:

Meeting Type: Special

Ticker: LAME4

Primary CUSIP: P6329M105

Primary ISIN: BRLAMEACNPR6

Primary SEDOL: 2516710

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 4 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Americanas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 04/30/2020	Country: Israel	Primary Security ID: M70079120
Record Date: 04/16/2020	Meeting Type: Special	Ticker: MGDJ
Primary CUSIP: M70079120	Primary ISIN: IL0010811656	Primary SEDOL: 6509062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Linda Ben Shoshan 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

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: P69913187
Record Date:	Meeting Type: Annual	Ticker: MULT3
Primary CUSIP: P69913187	Primary ISIN: BRMULTACNORS	Primary SEDOL: B23DZG0

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Multiplan Empreendimentos Imobiliarios SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	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
5.1	Elect Jose Paulo Ferraz do Amaral as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Jose Isaac Peres as Director	Mgmt	Yes	For	For	For
5.3	Elect Eduardo Kaminitz Peres as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Ana Paula Kaminitz Peres as Director	Mgmt	Yes	For	Against	Against
5.5	Elect John Michael Sullivan as Director	Mgmt	Yes	For	Against	Against
5.6	Elect Duncan George Osborne as Director	Mgmt	Yes	For	Against	Against
5.7	Elect Gustavo Henrique de Barroso Franco as Independent Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Jose Paulo Ferraz do Amaral as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jose Isaac Peres as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Eduardo Kaminitz Peres as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Ana Paula Kaminitz Peres as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect John Michael Sullivan as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Duncan George Osborne as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Multiplan Empreendimentos Imobiliarios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7	Percentage of Votes to Be Assigned - Elect Gustavo Henrique de Barroso Franco as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P69913187

Record Date:

Meeting Type: Special

Ticker: MULT3

Primary CUSIP: P69913187

Primary ISIN: BRMULTACNORS

Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Remuneration of Company's Management for 2019	Mgmt	Yes	For	Against	Against
2	Approve Postponement of Payment Date of Dividends and Interest-on-Capital-Stock	Mgmt	Yes	For	For	For

Natura &Co Holding SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P7S8B6105

Record Date:

Meeting Type: Annual

Ticker: NTC03

Primary CUSIP: P7S8B6105

Primary ISIN: BRNTCOACNORS

Primary SEDOL: BJRFY31

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura &Co Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
4	Approve Classification of Carla Schmitzberger, Gilberto Mifano, Fabio Colletti Barbosa, Jessica DiLullo Herrin, Ian Martin Bickley, Nancy Killefer, W. Don Cornwell and Andrew George McMaster Jr. as Independent Directors	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	For	For
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Pedro Luiz Barreiros Passos as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Guilherme Peirao Leal as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Carla Schmitzberger as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Roberto de Oliveira Marques as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Jessica DiLullo Herrin as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Ian Martin Bickley as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Nancy Killefer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect W. Don Cornwell as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura &Co Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.12	Percentage of Votes to Be Assigned - Elect Andrew George McMaster Jr. as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	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
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Abstain	For	For
13	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

Natura &Co Holding SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P7S8B6105

Record Date:

Meeting Type: Special

Ticker: NTCO3

Primary CUSIP: P7S8B6105

Primary ISIN: BRNTCOACNOR5

Primary SEDOL: BJRFY31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	Against	Against
3	Amend Articles	Mgmt	Yes	For	For	For
4	Approve Creation of Operational Committee and Amend Articles Accordingly	Mgmt	Yes	For	For	For
5	Amend Articles 41 and 42	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura &Co Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	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

Nestle (Malaysia) Berhad

Meeting Date: 04/30/2020	Country: Malaysia	Primary Security ID: Y6269X103
Record Date: 04/22/2020	Meeting Type: Annual	Ticker: 4707
Primary CUSIP: Y6269X103	Primary ISIN: MYL47070O005	Primary SEDOL: 6629335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mohd. Rafik Bin Shah Mohamad as Director	Mgmt	Yes	For	For	For
2	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Interim Dividend	Mgmt	No			
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	Mgmt	Yes	For	For	For
6	Approve Mohd. Rafik Bin Shah Mohamad to Continue Office as Independent Director	Mgmt	Yes	For	For	For
7	Approve Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Network International Holdings Plc

Meeting Date: 04/30/2020	Country: United Kingdom	Primary Security ID: G6457T104
Record Date: 04/28/2020	Meeting Type: Annual	Ticker: NETW
Primary CUSIP: G6457T104	Primary ISIN: GB00BH3VJ782	Primary SEDOL: BH3VJ78

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Network International Holdings 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 Rohinton Kalifa as Director	Mgmt	Yes	For	For	For
5	Elect Simon Haslam as Director	Mgmt	Yes	For	For	For
6	Elect Darren Pope as Director	Mgmt	Yes	For	For	For
7	Elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Elect Habib Al Mulla as Director	Mgmt	Yes	For	For	For
9	Elect Suryanarayan Subramanian as Director	Mgmt	Yes	For	For	For
10	Elect Ali Mazanderani as Director	Mgmt	Yes	For	For	For
11	Elect Anil Dua as Director	Mgmt	Yes	For	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU 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
20	Amend Terms of the Management Incentive Award Plan and IPO Cash Bonus	Mgmt	Yes	For	For	For
21	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P7S21H105

Record Date:

Meeting Type: Annual

Ticker: QUAL3

Primary CUSIP: P7S21H105

Primary ISIN: BRQUALACNOR6

Primary SEDOL: B4LHBQ0

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Qualicorp Consultoria e Corretora de Seguros SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	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
5	Elect Directors	Mgmt	Yes	For	Refer	Against
6	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
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Wilson Olivieri as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Arthur Farne de D'Amoed Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Heraclito de Brito Gomes Junior as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Otavio de Garcia Lazcano as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
13	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
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

RPS Group Plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G7701P104

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: RPS

Primary CUSIP: G7701P104

Primary ISIN: GB0007594764

Primary SEDOL: 0759476

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 Judith Cottrell as Director	Mgmt	Yes	For	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
5	Re-elect John Douglas as Director	Mgmt	Yes	For	For	For
6	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RPS Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Ken Lever as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Michael McKelvy as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth Peace 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 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

Schroders Plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G78602136

Record Date: 04/28/2020

Meeting Type: Annual

Ticker: SDR

Primary CUSIP: G78602136

Primary ISIN: GB0002405495

Primary SEDOL: 0240549

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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Deferred Award Plan	Mgmt	Yes	For	For	For
7	Elect Matthew Westerman as Director	Mgmt	Yes	For	For	For
8	Elect Claire Fitzalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroders Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Keers as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Damon Buffini as Director	Mgmt	Yes	For	For	For
14	Re-elect Rhian Davies as Director	Mgmt	Yes	For	For	For
15	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
16	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
17	Re-elect Leonie Schroder as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Approve EU 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 Non-Voting Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Singapore Airlines Limited

Meeting Date: 04/30/2020

Country: Singapore

Primary Security ID: Y7992P128

Record Date:

Meeting Type: Special

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	Approve Renounceable Rights Issue	Mgmt	Yes	For	For	For
2	Approve Issuance of Additional Mandatory Convertible Bonds and Additional Conversion Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smurfit Kappa Group Plc

Meeting Date: 04/30/2020**Country:** Ireland**Primary Security ID:** G8248F104**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** SKG**Primary CUSIP:** G8248F104**Primary ISIN:** IE00B1RR8406**Primary SEDOL:** B1RR840

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	Abstain	Abstain
4	Elect Lourdes Melgar as Director	Mgmt	Yes	For	For	For
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	For
5e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	For
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
5h	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
5i	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
5j	Re-elect Gonzalo Restrepo 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
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telesites SAB de CV

Meeting Date: 04/30/2020**Country:** Mexico**Primary Security ID:** P90355135**Record Date:** 04/22/2020**Meeting Type:** Annual**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
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect or Ratify Directors and Company Secretary and Deputy Secretary; Verify Independence of Directors	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Company Secretary and Deputy Secretary	Mgmt	Yes	For	For	For
5	Elect or Ratify Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 04/30/2020**Country:** Brazil**Primary Security ID:** P9T5CD126**Record Date:****Meeting Type:** Annual**Ticker:** TAEE11**Primary CUSIP:** P9T5CD126**Primary ISIN:** BRTAECDAM10**Primary SEDOL:** B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
4.1	Elect Bernardo Vargas Gibsone as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Fernando Bunker Gentil as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Daniel Faria Costa as Director	Mgmt	Yes	For	Against	Against
4.8	Elect Paulo Mota Henriques as Director	Mgmt	Yes	For	Against	Against
4.9	Elect Jose Joao Abdalla Filho as Director	Mgmt	Yes	For	Against	Against
4.10	Elect Francois Moreau as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect Reynaldo Passanezi Filho as Director	Mgmt	Yes	For	Against	Against
4.12	Elect Rafael Falcao Noda as Director	Mgmt	Yes	For	Against	Against
4.13	Elect Luis Augusto Barcelos Barbosa as Independent Director	Mgmt	Yes	For	For	For
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Bernardo Vargas Gibsone as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.4	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Daniel Faria Costa as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Paulo Mota Henriques as Director	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Francois Moreau as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Reynaldo Passanezi Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Rafael Falcao Noda as Director	Mgmt	Yes	None	Abstain	Abstain
6.13	Percentage of Votes to Be Assigned - Elect Luis Augusto Barcelos Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
8.1	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Joao Henrique deSouza Brum as Alternate	Mgmt	Yes	For	Abstain	Abstain
8.2	Elect Custodio Antonio de Mattos as Fiscal Council Member and Eduardo Jose de Souza as Alternate	Mgmt	Yes	For	Abstain	Abstain
8.3	Elect Carlos Julia Figueiredo Goytacaz SantAnna as Fiscal Council Member and Luiz Felipeda Silva Veloso as Alternate	Mgmt	Yes	For	Abstain	Abstain
9.1	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Alberto Jorge Oliveira da Costa as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
9.2	Elect Rodrigo de Mesquita Pereira as Fiscal Council Member and Octavio Rene Lebarbenchon Neto as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
10.1	Elect Murici dos Santos as Fiscal Council Member and Renato Venicius da Silva as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.2	Elect Luciano Luiz Barsi as Fiscal Council Member and Marcos Aurelio Pamplona da Silva as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Vale SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: P9661Q155
Record Date:	Meeting Type: Annual	Ticker: VALE3
Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0	Primary SEDOL: 2196286

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	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
3	Elect Directors	Mgmt	Yes	For	Against	Against
4	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
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.3	Percentage of Votes to Be Assigned - Elect Oscar Augusto Camargo Filho as Director and Ken Yasuhara as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Marcel Juvinianno Barros as Director and Marcia Fragoso Soares as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Independent Director and Adriano Cives Seabra as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director and Nuno Maria Pestana de Almeida Alves as Alternate	Mgmt	Yes	None	Abstain	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
8	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
9	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vale SA

Meeting Date: 04/30/2020**Country:** Brazil**Primary Security ID:** P9661Q155**Record Date:****Meeting Type:** Special**Ticker:** VALE3**Primary CUSIP:** P9661Q155**Primary ISIN:** BRVALEACNOR0**Primary SEDOL:** 2196286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against
2	Approve Agreement to Absorb Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacuipe S.A. (Jacuipe)	Mgmt	Yes	For	For	For
3	Ratify Premiumbravo Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
4	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
5	Approve Absorption of Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacuipe S.A. (Jacuipe)	Mgmt	Yes	For	For	For
6	Approve Agreement to Absorb Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guariba)	Mgmt	Yes	For	For	For
7	Ratify Macso Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
8	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
9	Approve Absorption of Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guariba)	Mgmt	Yes	For	For	For

Woodside Petroleum Ltd.

Meeting Date: 04/30/2020**Country:** Australia**Primary Security ID:** 980228100**Record Date:** 04/28/2020**Meeting Type:** Annual**Ticker:** WPL**Primary CUSIP:** 980228100**Primary ISIN:** AU000000WPL2**Primary SEDOL:** 6979728

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Woodside Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ian Macfarlane as Director	Mgmt	Yes	For	For	For
2b	Elect Larry Archibald as Director	Mgmt	Yes	For	For	For
2c	Elect Swee Chen Goh as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
4b	Approve Paris Goals and Targets	SH	Yes	Against	For	For
4c	Approve Climate Related Lobbying	SH	Yes	Against	Abstain	Abstain
4d	Approve Reputation Advertising Activities	SH	Yes	Against	Against	Against

Capital & Counties Properties Plc**Meeting Date:** 05/01/2020**Country:** United Kingdom**Primary Security ID:** G19406100**Record Date:** 04/29/2020**Meeting Type:** Annual**Ticker:** CAPC**Primary CUSIP:** G19406100**Primary ISIN:** GB00B62G9D36**Primary SEDOL:** B62G9D3

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 Henry Staunton as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
6	Elect Michelle McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Lane as Director	Mgmt	Yes	For	For	For
9	Re-elect Anthony Steains as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital & Counties Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend Program	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

Capital Gearing Trust Plc

Meeting Date: 05/01/2020	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 04/29/2020	Meeting Type: Special	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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Connect Group Plc

Meeting Date: 05/01/2020	Country: United Kingdom	Primary Security ID: G2354F107
Record Date: 04/29/2020	Meeting Type: Special	Ticker: CNCT
Primary CUSIP: G2354F107	Primary ISIN: GB00B17WCR61	Primary SEDOL: B17WCR6

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Connect Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by Smiths News Holdings Limited of the Entire Share Capital of The Big Green Parcel Holding Company Limited Pursuant to the Share Purchase Agreement	Mgmt	Yes	For	For	For

CVC Credit Partners European Opportunities Ltd.

Meeting Date: 05/01/2020	Country: Jersey	Primary Security ID: G2716H114
Record Date: 04/29/2020	Meeting Type: Annual	Ticker: CCPG
Primary CUSIP: G2716H114	Primary ISIN: JE00B9MRHZ51	Primary SEDOL: B9MRHZ5

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 Boleat as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Stephanie Carbonneil as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
6	Re-elect David Wood as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Final Dividend	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

John Menzies Plc

Meeting Date: 05/01/2020	Country: United Kingdom	Primary Security ID: G59892110
Record Date: 04/29/2020	Meeting Type: Annual	Ticker: MNZS
Primary CUSIP: G59892110	Primary ISIN: GB0005790059	Primary SEDOL: 0579005

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Menzies 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 Paul Baines as Director	Mgmt	Yes	For	For	For
4	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
5	Re-elect John Geddes as Director	Mgmt	Yes	For	For	For
6	Elect Alvaro Gomez-Reino as Director	Mgmt	Yes	For	For	For
7	Re-elect Philipp Joeinig as Director	Mgmt	Yes	For	For	For
8	Elect Christian Kappelhoff-Wulff as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Silla Maizey as Director	Mgmt	Yes	For	For	For
10	Re-elect Giles Wilson as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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 Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Amend Articles of Association	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Man Group Plc (Jersey)**Meeting Date:** 05/01/2020**Country:** Jersey**Primary Security ID:** G57991104**Record Date:** 04/29/2020**Meeting Type:** Annual**Ticker:** EMG**Primary CUSIP:** G57991104**Primary ISIN:** JE00BJ1DLW90**Primary SEDOL:** BJ1DLW9

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Man Group Plc (Jersey)

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 Dame Katharine Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Re-elect Zoe Cruz as Director	Mgmt	Yes	For	For	For
7	Re-elect John Cryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
9	Elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	Yes	For	For	For
12	Elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
13	Elect Anne Wade as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 EU 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	Adopt New Articles of Association	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Search Ltd.

Meeting Date: 05/01/2020	Country: Papua New Guinea	Primary Security ID: Y64695110
Record Date: 04/29/2020	Meeting Type: Annual	Ticker: OSH
Primary CUSIP: Y64695110	Primary ISIN: PG0008579883	Primary SEDOL: 6657604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt	No			
2	Elect Fiona Harris as Director	Mgmt	Yes	For	For	For
3	Elect Kostas Constantinou as Director	Mgmt	Yes	For	For	For
	Special Business of the Meeting	Mgmt	No			
1	Approve Issuance of Performance Rights to Keiran Wulff	Mgmt	Yes	For	For	For
2	Approve Issuance of Restricted Shares to Keiran Wulff	Mgmt	Yes	For	For	For
3	Approve Non-Executive Director Share Acquisition Plan	Mgmt	Yes	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 05/04/2020	Country: Brazil	Primary Security ID: P3R154102
Record Date:	Meeting Type: Special	Ticker: CVCB3
Primary CUSIP: P3R154102	Primary ISIN: BRCVCBACNOR1	Primary SEDOL: BGSH2S6

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 Silvio Jose Genesini Junior as Independent Director	Mgmt	Yes	For	For	For
2.2	Elect Deli Koki Matsuo as Independent Director	Mgmt	Yes	For	For	For
2.3	Elect Cristina Helena Zingaretti Junqueira as Independent Director	Mgmt	Yes	For	For	For
2.4	Elect Eduardo Cunha Monnerat Solon de Pontes as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Henrique Teixeira Alvares as Independent Director	Mgmt	Yes	For	For	For
2.6	Elect Flavio Uchoa Teles de Menezes as Independent Director	Mgmt	Yes	For	For	For
2.7	Elect Igor Xavier Correia Lima 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	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
4.1	Percentage of Votes to Be Assigned - Elect Silvio Jose Genesini Junior as Independent Director	Mgmt	Yes	None	For	For
4.2	Percentage of Votes to Be Assigned - Elect Deli Koki Matsuo as Independent Director	Mgmt	Yes	None	For	For
4.3	Percentage of Votes to Be Assigned - Elect Cristina Helena Zingaretti Junqueira as Independent Director	Mgmt	Yes	None	For	For
4.4	Percentage of Votes to Be Assigned - Elect Eduardo Cunha Monnerat Solon de Pontes as Independent Director	Mgmt	Yes	None	For	For
4.5	Percentage of Votes to Be Assigned - Elect Henrique Teixeira Alvares as Independent Director	Mgmt	Yes	None	For	For
4.6	Percentage of Votes to Be Assigned - Elect Flavio Uchoa Teles de Menezes as Independent Director	Mgmt	Yes	None	For	For
4.7	Percentage of Votes to Be Assigned - Elect Igor Xavier Correia Lima as Independent Director	Mgmt	Yes	None	For	For
5	Elect Silvio Jose Genesini Junior as Board Chairman and Deli Koki Matsuo as Board Vice-Chairman	Mgmt	Yes	For	For	For
6	Approve Classification of Independent Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Informa Plc

Meeting Date: 05/04/2020	Country: United Kingdom	Primary Security ID: G4770L106
Record Date: 04/30/2020	Meeting Type: Special	Ticker: INF
Primary CUSIP: G4770L106	Primary ISIN: GB00BMJ6DW54	Primary SEDOL: BMJ6DW5

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

Lifestyle International Holdings Ltd.

Meeting Date: 05/04/2020	Country: Cayman Islands	Primary Security ID: G54856128
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 1212
Primary CUSIP: G54856128	Primary ISIN: KYG548561284	Primary SEDOL: B00LN47

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 Lau Luen Hung, Thomas as Director	Mgmt	Yes	For	For	For
2b	Elect Shek Lai Him, Abraham as Director	Mgmt	Yes	For	For	For
2c	Elect Ip Yuk Keung as Director	Mgmt	Yes	For	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Rightmove Plc

Meeting Date: 05/04/2020	Country: United Kingdom	Primary Security ID: G7565D106
Record Date: 04/30/2020	Meeting Type: Annual	Ticker: RMV
Primary CUSIP: G7565D106	Primary ISIN: GB00BGDT3G23	Primary SEDOL: BGDT3G2

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rightmove 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 Final Dividend (Resolution Withdrawn)	Mgmt	No			
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
8	Elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
11	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
14	Re-elect Lorna Tilbian as Director	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
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 EU 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
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

4imprint Group Plc

Meeting Date: 05/05/2020**Country:** United Kingdom**Primary Security ID:** G36555103**Record Date:** 05/01/2020**Meeting Type:** Annual**Ticker:** FOUR**Primary CUSIP:** G36555103**Primary ISIN:** GB0006640972**Primary SEDOL:** 0664097

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	Abstain	Abstain
4	Re-elect Charles Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
7	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
8	Elect Christina Southall as Director	Mgmt	Yes	For	For	For
9	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
10	Reappoint 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 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

Anglo American Plc

Meeting Date: 05/05/2020**Country:** United Kingdom**Primary Security ID:** G03764134**Record Date:** 05/01/2020**Meeting Type:** Annual**Ticker:** AAL**Primary CUSIP:** G03764134**Primary ISIN:** GB00B1XZS820**Primary SEDOL:** B1XZS82

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American 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	Elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
4	Elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	For
6	Re-elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For	For
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	Yes	For	For	For
13	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Bonus Share Plan	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 Market Purchase of Ordinary Shares	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BIM Birlesik Magazalar AS**Meeting Date:** 05/05/2020**Country:** Turkey**Primary Security ID:** M2014F102**Record Date:****Meeting Type:** Annual**Ticker:** BIMAS**Primary CUSIP:** M2014F102**Primary ISIN:** TREBIMM00018**Primary SEDOL:** B0D0006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes 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	Amend Company Articles	Mgmt	Yes	For	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	For	For
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For
10	Receive Information on Share Repurchase Program	Mgmt	No			
11	Receive Information on Donations Made in 2019	Mgmt	No			
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Ratify External Auditors	Mgmt	Yes	For	For	For
14	Wishes	Mgmt	No			

Westports Holdings Berhad**Meeting Date:** 05/05/2020**Country:** Malaysia**Primary Security ID:** Y95440106**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** 5246**Primary CUSIP:** Y95440106**Primary ISIN:** MYL524600003**Primary SEDOL:** BDFM1K8

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Westports Holdings Berhad

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 Gnanalingam A/L Gunanath Lingam as Director	Mgmt	Yes	For	For	For
3	Elect Ibrahim Kamil bin Tan Sri Nik Ahmad Kamil as Director	Mgmt	Yes	For	For	For
4	Elect Chan Soo Chee as Director	Mgmt	Yes	For	For	For
5	Elect Shanthi Kandiah as Director	Mgmt	Yes	For	For	For
6	Approve Deloitte 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

Westports Holdings Berhad

Meeting Date: 05/05/2020	Country: Malaysia	Primary Security ID: Y95440106
Record Date: 04/20/2020	Meeting Type: Special	Ticker: 5246
Primary CUSIP: Y95440106	Primary ISIN: MYL524600003	Primary SEDOL: BDFM1K8

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

Ascential Plc

Meeting Date: 05/06/2020	Country: United Kingdom	Primary Security ID: G0519G101
Record Date: 05/04/2020	Meeting Type: Annual	Ticker: ASCL
Primary CUSIP: G0519G101	Primary ISIN: GB00BYM8GJ06	Primary SEDOL: BYM8GJ0

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ascential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Abstain	Abstain
5	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Gradden as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Kent as Director	Mgmt	Yes	For	For	For
10	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
11	Re-elect Judy Vezmar 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 EU 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

Clarkson Plc

Meeting Date: 05/06/2020

Country: United Kingdom

Primary Security ID: G21840106

Record Date: 05/04/2020

Meeting Type: Annual

Ticker: CKN

Primary CUSIP: G21840106

Primary ISIN: GB0002018363

Primary SEDOL: 0201836

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Clarkson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Andi Case as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Woyda as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	Yes	For	For	For
8	Re-elect Marie-Louise Clayton as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
10	Re-elect Birger Nergaard as Director	Mgmt	Yes	For	For	For
11	Elect Heike Truol 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Sharesave Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	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

Dairy Farm International Holdings Ltd.

Meeting Date: 05/06/2020

Country: Bermuda

Primary Security ID: G2624N153

Record Date:

Meeting Type: Annual

Ticker: D01

Primary CUSIP: G2624N153

Primary ISIN: BMG2624N1535

Primary SEDOL: 6180274

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dairy Farm International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Clem Constantine as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Yiu Kai (Y.K.) Pang as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Jeremy Parr as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect John Witt as Director	Mgmt	Yes	For	Refer	Against
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Shares	Mgmt	Yes	For	For	For

GlaxoSmithKline Plc**Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G3910J112**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** GSK**Primary CUSIP:** G3910J112**Primary ISIN:** GB0009252882**Primary SEDOL:** 0925288

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 Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	For
5	Elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	Yes	For	For	For
7	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For	For
13	Re-elect Judy Lewent as Director	Mgmt	Yes	For	For	For
14	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hongkong Land Holdings Ltd.

Meeting Date: 05/06/2020

Country: Bermuda

Primary Security ID: G4587L109

Record Date:

Meeting Type: Annual

Ticker: H78

Primary CUSIP: G4587L109

Primary ISIN: BMG4587L1090

Primary SEDOL: 6434915

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 Robert Wong as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Simon Dixon as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Yiu Kai Pang as Director	Mgmt	Yes	For	Against	Against
6	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ocado Group Plc

Meeting Date: 05/06/2020**Country:** United Kingdom**Primary Security ID:** G6718L106**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** OCDO**Primary CUSIP:** G6718L106**Primary ISIN:** GB00B3MBS747**Primary SEDOL:** B3MBS74

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	Against
3	Re-elect Lord Rose as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
11	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
12	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
13	Elect John Martin as Director	Mgmt	Yes	For	For	For
14	Elect Claudia Arney as Director	Mgmt	Yes	For	For	For
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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Amend Executive Share Option Scheme	Mgmt	Yes	For	For	For
19	Approve Employee Share Purchase Plan	Mgmt	Yes	For	For	For
20	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ocado Group Plc

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

Standard Chartered Plc

Meeting Date: 05/06/2020	Country: United Kingdom	Primary Security ID: G84228157
Record Date: 05/04/2020	Meeting Type: Annual	Ticker: STAN
Primary CUSIP: G84228157	Primary ISIN: GB0004082847	Primary SEDOL: 0408284

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	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Phil Rivett as Director	Mgmt	Yes	For	For	For
5	Elect David Tang as Director	Mgmt	Yes	For	For	For
6	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For
11	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	Yes	For	For	For
13	Re-elect Carlson Tong as Director	Mgmt	Yes	For	For	For
14	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Renewables Infrastructure Group Ltd.

Meeting Date: 05/06/2020

Country: Guernsey

Primary Security ID: G7490B100

Record Date: 05/04/2020

Meeting Type: Annual

Ticker: TRIG

Primary CUSIP: G7490B100

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Renewables Infrastructure Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Klaus Hammer as Director	Mgmt	Yes	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
6	Elect Tove Feld as Director	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	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 Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	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	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

TT Electronics Plc**Meeting Date:** 05/06/2020**Country:** United Kingdom**Primary Security ID:** G91159106**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** TTG**Primary CUSIP:** G91159106**Primary ISIN:** GB0008711763**Primary SEDOL:** 0871176

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	Abstain	Abstain
5	Elect Anne Thorburn as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TT Electronics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Neil Carson as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
10	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
12	Appoint 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	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
17	Approve USA Employee Stock Purchase Plan	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

BAE Systems plc

Meeting Date: 05/07/2020	Country: United Kingdom	Primary Security ID: G06940103
Record Date: 05/05/2020	Meeting Type: Annual	Ticker: BA
Primary CUSIP: G06940103	Primary ISIN: GB0002634946	Primary SEDOL: 0263494

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	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Revathi Advaiti as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	For
8	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Rose as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
12	Elect Thomas Arseneault as Director	Mgmt	Yes	For	For	For
13	Elect Bradley Greve as Director	Mgmt	Yes	For	For	For
14	Elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
15	Elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
16	Elect Nicole Piasecki as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Barclays Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G08036124

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: BARC

Primary CUSIP: G08036124

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
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 Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
5	Elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	For
6	Elect Brian Gilvary as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Anne Citrino as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
12	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
14	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
15	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
16	Re-elect James Staley as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
27	Approve SAYE Share Option Scheme	Mgmt	Yes	For	For	For
28	Amend Share Value Plan	Mgmt	Yes	For	For	For
29	Approve Barclays' Commitment in Tackling Climate Change	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
30	Approve ShareAction Requisitioned Resolution	SH	Yes	Against	Abstain	Abstain

ConvaTec Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G23969101

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: CTEC

Primary CUSIP: G23969101

Primary ISIN: GB00BD3VFW73

Primary SEDOL: BD3VFW7

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	Elect Dr John McAdam as Director	Mgmt	Yes	For	For	For
6	Elect Karim Bitar as Director	Mgmt	Yes	For	For	For
7	Elect Brian May as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Schulkes as Director	Mgmt	Yes	For	For	For
9	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
10	Re-elect Rick Anderson as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Regina Benjamin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ConvaTec Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Dr Ros Rivaz as Director	Mgmt	Yes	For	For	For
13	Re-elect Sten Scheibye as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU 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

Empiric Student Property PLC

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G30381100

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: ESP

Primary CUSIP: G30381100

Primary ISIN: GB00BLWDVR75

Primary SEDOL: BLWDVR7

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Avis as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Empiric Student Property PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Timothy Attlee as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Fennah as Director	Mgmt	Yes	For	For	For
11	Re-elect Jim Prower as Director	Mgmt	Yes	For	For	For
12	Re-elect Stuart Beevor 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

Equiniti Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G315B4104

Record Date: 05/05/2020

Meeting Type: Annual

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	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	Abstain	Abstain
4	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
9	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
10	Re-elect John Stier as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Equiniti Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Yea 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 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

F&C Investment Trust Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G36260100

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: FCIT

Primary CUSIP: G36260100

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

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 Quintin Price as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Arkle as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Roger Bone as Director	Mgmt	Yes	For	For	For
8	Re-elect Francesca Ecsery as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeffrey Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

F&C Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Moakes 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hong Kong Exchanges & Clearing Ltd.**Meeting Date:** 05/07/2020**Country:** Hong Kong**Primary Security ID:** Y3506N139**Record Date:** 04/29/2020**Meeting Type:** Annual**Ticker:** 388**Primary CUSIP:** Y3506N139**Primary ISIN:** HK0388045442**Primary SEDOL:** 6267359

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 Cheah Cheng Hye as Director	Mgmt	Yes	For	For	For
2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Howden Joinery Group Plc**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4647J102**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** HWDN**Primary CUSIP:** G4647J102**Primary ISIN:** GB0005576813**Primary SEDOL:** 0557681

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Howden Joinery 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	Abstain	Abstain
4	Elect Louise Fowler as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen Caddick as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Pennycook as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Robson as Director	Mgmt	Yes	For	For	For
11	Re-elect Debbie White 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 EU 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	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

IMI Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G47152114

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: IMI

Primary CUSIP: G47152114

Primary ISIN: GB00BGLP8L22

Primary SEDOL: BGLP8L2

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IMI 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 Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
4	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	For
5	Elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
9	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
10	Re-elect Roy Twite 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 Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against

Indivior Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G4766E108

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: INDV

Primary CUSIP: G4766E108

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Indivior 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	Against	Against
3	Re-elect Howard Pien as Director	Mgmt	Yes	For	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	Yes	For	For	For
5	Elect Peter Bains as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Crossley as Director	Mgmt	Yes	For	For	For
7	Elect Graham Hetherington as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas McLellan as Director	Mgmt	Yes	For	For	For
9	Re-elect Tatjana May as Director	Mgmt	Yes	For	For	For
10	Re-elect Lorna Parker as Director	Mgmt	Yes	For	For	For
11	Re-elect Daniel Phelan as Director	Mgmt	Yes	For	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	Yes	For	Against	Against
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 EU 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

InterContinental Hotels Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G4804L163

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: IHG

Primary CUSIP: G4804L163

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

InterContinental Hotels 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 Policy	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
4b	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
4c	Re-elect Anne Busquet as Director	Mgmt	Yes	For	For	For
4d	Re-elect Patrick Cescau as Director	Mgmt	Yes	For	For	For
4e	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
4f	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
4g	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
4h	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4i	Re-elect Luke Mayhew as Director	Mgmt	Yes	For	For	For
4j	Re-elect Jill McDonald as Director	Mgmt	Yes	For	For	For
4k	Re-elect Dale Morrison as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Amend Long Term Incentive Plan	Mgmt	Yes	For	Abstain	Abstain
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
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Matheson Holdings Ltd.**Meeting Date:** 05/07/2020**Country:** Bermuda**Primary Security ID:** G50736100**Record Date:****Meeting Type:** Annual**Ticker:** J36**Primary CUSIP:** G50736100**Primary ISIN:** BMG507361001**Primary SEDOL:** 6472119

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 David Hsu as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect John Witt as Director	Mgmt	Yes	For	Against	Against
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Jardine Strategic Holdings Ltd.**Meeting Date:** 05/07/2020**Country:** Bermuda**Primary Security ID:** G50764102**Record Date:****Meeting Type:** Annual**Ticker:** J37**Primary CUSIP:** G50764102**Primary ISIN:** BMG507641022**Primary SEDOL:** 6472960

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 David Hsu as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Refer	Against
5	Elect Lincoln Leong as Director	Mgmt	Yes	For	Refer	For
6	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Laing Group Plc**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G4097Q101**Record Date:** 05/05/2020**Meeting Type:** Annual**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	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 Will Samuel as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Brousse as Director	Mgmt	Yes	For	For	For
6	Re-elect Luciana Germinario as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	Yes	For	For	For
9	Re-elect David Rough as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	For
11	Elect Philip Keller 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 EU 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 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan American Investment Trust Plc**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G5198J110**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** JAM**Primary CUSIP:** G5198J110**Primary ISIN:** GB00BKZGVH64**Primary SEDOL:** BKZGVH6

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 Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Bragg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Alan Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Talbut as Director	Mgmt	Yes	For	Against	Against
9	Reappoint Deloitte 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	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Melrose Industries Plc**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G5973J178**Record Date:** 05/05/2020**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melrose Industries 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	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For
6	Re-elect David Roper as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
8	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Dowley as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
11	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
12	Re-elect Archie Kane as Director	Mgmt	Yes	For	For	For
13	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
14	Elect Funmi Adegoke 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 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

Mondi Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G6258S107

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: MNDI

Primary CUSIP: G6258S107

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Elect Enoch Godongwana as Director	Mgmt	Yes	For	For	For
6	Elect Philip Yea as Director	Mgmt	Yes	For	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Young 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 Issue of Equity	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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Moneysupermarket.com Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G6258H101

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: MONY

Primary CUSIP: G6258H101

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Moneysupermarket.com 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
10	Elect Caroline Britton as Director	Mgmt	Yes	For	For	For
11	Elect Supriya Uchil as Director	Mgmt	Yes	For	For	For
12	Elect James Bilefield as Director	Mgmt	Yes	For	For	For
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	Authorise EU 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
21	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Advanced Materials Plc

Meeting Date: 05/07/2020**Country:** United Kingdom**Primary Security ID:** G62496131**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** MGAM**Primary CUSIP:** G62496131**Primary ISIN:** GB0006027295**Primary SEDOL:** 0602729

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 Jane Aikman as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
5	Re-elect Douglas Caster as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
7	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
9	Elect Clement Woon as Director	Mgmt	Yes	For	For	For
10	Appoint 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 EU 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

Morgan Sindall Group plc

Meeting Date: 05/07/2020**Country:** United Kingdom**Primary Security ID:** G81560107**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** MGNS**Primary CUSIP:** G81560107**Primary ISIN:** GB0008085614**Primary SEDOL:** 0808561

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Sindall 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	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
3	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Tracey Killen as Director	Mgmt	Yes	For	For	For
7	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
8	Elect Jen Tippin as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU 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
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

National Express Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G6374M109

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: NEX

Primary CUSIP: G6374M109

Primary ISIN: GB0006215205

Primary SEDOL: 0621520

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Express 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	Abstain	Abstain
4	Re-elect Sir John Armitth as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Ashley as Director	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
9	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
10	Elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
11	Elect Karen Geary as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
13	Re-elect Chris Muntwyler as Director	Mgmt	Yes	For	For	For
14	Re-elect Elliot (Lee) Sander as Director	Mgmt	Yes	For	For	For
15	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OneSavings Bank Plc

Meeting Date: 05/07/2020**Country:** United Kingdom**Primary Security ID:** G6769K106**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** OSB**Primary CUSIP:** G6769K106**Primary ISIN:** GB00BM7S7K96**Primary SEDOL:** BM7S7K9

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 Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
6a	Elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
6b	Elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
6c	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
6d	Re-elect John Allatt as Director	Mgmt	Yes	For	For	For
6e	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
6f	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
6g	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
6h	Re-elect April Talintyre as Director	Mgmt	Yes	For	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OneSavings Bank Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Provident Financial Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G72783171

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: PFG

Primary CUSIP: G72783171

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

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	Abstain	Abstain
4	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
6	Elect Robert East as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
8	Elect Neeraj Kapur as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
11	Elect Graham Lindsay as Director	Mgmt	Yes	For	For	For
12	Re-elect Patrick Snowball 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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Provident Financial 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

QBE Insurance Group Limited

Meeting Date: 05/07/2020	Country: Australia	Primary Security ID: Q78063114
Record Date: 05/05/2020	Meeting Type: Annual	Ticker: QBE
Primary CUSIP: Q78063114	Primary ISIN: AU000000QBE9	Primary SEDOL: 6715740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Grant of Conditional Rights Under the 2020 QBE LTI Plan to Patrick Regan	Mgmt	Yes	For	For	For
4a	Elect K Lisson as Director	Mgmt	Yes	For	For	For
4b	Elect M Wilkins as Director	Mgmt	Yes	For	For	For
5a	Approve the Amendments to the Company's Constitution Promoted by Market Forces and Australian Ethical	SH	Yes	Against	Against	Against
5b	Approve Exposure Reduction Targets	SH	Yes	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution Promoted by The Colong Foundation for Wilderness Ltd	SH	Yes	Against	Against	Against
6b	Approve QBE World Heritage Policy	SH	Yes	Against	Against	Against

Rathbone Brothers Plc

Meeting Date: 05/07/2020	Country: United Kingdom	Primary Security ID: G73904107
Record Date: 05/05/2020	Meeting Type: Annual	Ticker: RAT
Primary CUSIP: G73904107	Primary ISIN: GB0002148343	Primary SEDOL: 0214834

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rathbone Brothers 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 Mark Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
7	Re-elect Colin Clark as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
9	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
11	Re-elect James Pettigrew 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 EU 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

Reach Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G7464Q109

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: RCH

Primary CUSIP: G7464Q109

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reach 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Elect Anne Bulford as Director	Mgmt	Yes	For	For	For
6	Elect Jim Mullen as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Fuller as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Hatch as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Dr David Kelly as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
12	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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 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 EU 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

Rio Tinto Limited

Meeting Date: 05/07/2020

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: Q81437107

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Limited

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 for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Hinda Gharbi as Director	Mgmt	Yes	For	For	For
6	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
7	Elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
8	Elect Megan Clark as Director	Mgmt	Yes	For	For	For
9	Elect David Constable as Director	Mgmt	Yes	For	For	For
10	Elect Simon Henry as Director	Mgmt	Yes	For	For	For
11	Elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	For
12	Elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
13	Elect Michael L'Estrange as Director	Mgmt	Yes	For	For	For
14	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
15	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
16	Elect Simon Thompson as Director	Mgmt	Yes	For	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	Yes	For	For	For
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	Yes	For	For	For
22	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	Mgmt	Yes	For	For	For
23	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
24	Approve Emissions Targets	SH	Yes	Against	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rolls-Royce Holdings Plc**Meeting Date:** 05/07/2020**Country:** United Kingdom**Primary Security ID:** G76225104**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** RR**Primary CUSIP:** G76225104**Primary ISIN:** GB00B63H8491**Primary SEDOL:** B63H849

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 Sir Ian Davis as Director	Mgmt	Yes	For	For	For
5	Re-elect Warren East as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
7	Re-elect Lewis Booth as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	Yes	For	For	For
9	Elect George Culmer as Director	Mgmt	Yes	For	For	For
10	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
11	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	Yes	For	For	For
16	Elect Dame Angela Strank as Director	Mgmt	Yes	For	Against	Against
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Payment to Shareholders	Mgmt	Yes	For	For	For
20	Authorise EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rolls-Royce Holdings Plc

Meeting Date: 05/07/2020**Country:** United Kingdom**Primary Security ID:** G76225104**Record Date:** 05/05/2020**Meeting Type:** Special**Ticker:** RR**Primary CUSIP:** G76225104**Primary ISIN:** GB00B63H8491**Primary SEDOL:** B63H849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	For

RSA Insurance Group Plc

Meeting Date: 05/07/2020**Country:** United Kingdom**Primary Security ID:** G7705H157**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** RSA**Primary CUSIP:** G7705H157**Primary ISIN:** GB00BKKMKR23**Primary SEDOL:** BKKMKR2

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	Abstain	Abstain
5	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
7	Re-elect Scott Egan as Director	Mgmt	Yes	For	For	For
8	Elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Sonia Baxendale as Director	Mgmt	Yes	For	For	For
11	Elect Clare Bousfield as Director	Mgmt	Yes	For	For	For
12	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
13	Re-elect Enrico Cucchiani as Director	Mgmt	Yes	For	For	For
14	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

St. James's Place Plc

Meeting Date: 05/07/2020	Country: United Kingdom	Primary Security ID: G5005D124
Record Date: 05/05/2020	Meeting Type: Annual	Ticker: STJ
Primary CUSIP: G5005D124	Primary ISIN: GB0007669376	Primary SEDOL: 0766937

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 Iain Cornish as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Gascoigne as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

St. James's Place Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Patience Wheatcroft as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
10	Elect Emma Griffin as Director	Mgmt	Yes	For	For	For
11	Elect Rosemary Hilary as Director	Mgmt	Yes	For	For	For
12	Elect Helena Morrissey as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP (PwC) 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	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Sharesave Option Plan	Mgmt	Yes	For	For	For
20	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
21	Approve Performance Share Plan	Mgmt	Yes	For	For	For
22	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	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

The UNITE Group Plc

Meeting Date: 05/07/2020

Country: United Kingdom

Primary Security ID: G9283N101

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: UTG

Primary CUSIP: G9283N101

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The UNITE 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	Deliberately left blank	Mgmt	No			
4	Re-elect Phil White as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
8	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
10	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
11	Elect Dame Shirley Peace as Director	Mgmt	Yes	For	For	For
12	Elect Thomas Jackson as Director	Mgmt	Yes	For	For	For
13	Elect Steve Smith as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 Savings-Related Share Option Scheme	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

Wharf Real Estate Investment Company Limited

Meeting Date: 05/07/2020

Country: Cayman Islands

Primary Security ID: G9593A104

Record Date: 04/29/2020

Meeting Type: Annual

Ticker: 1997

Primary CUSIP: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wharf Real Estate Investment Company Limited

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 Kevin Chung Ying Hui as Director	Mgmt	Yes	For	For	For
2b	Elect Alexander Siu Kee Au as Director	Mgmt	Yes	For	For	For
2c	Elect Richard Gareth Williams as Director	Mgmt	Yes	For	For	For
2d	Elect Eng Kiong Yeoh as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

AMP Ltd.

Meeting Date: 05/08/2020	Country: Australia	Primary Security ID: Q0344G101
Record Date: 05/06/2020	Meeting Type: Annual	Ticker: AMP
Primary CUSIP: Q0344G101	Primary ISIN: AU000000AMP6	Primary SEDOL: 6709958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Trevor Matthews as Director	Mgmt	Yes	For	For	For
2b	Elect Debra Hazelton as Director	Mgmt	Yes	For	For	For
2c	Elect Rahoul Chowdry as Director	Mgmt	Yes	For	For	For
2d	Elect Michael Sammells as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Cancellation of CEO 2018 Recovery Incentive Granted to Francesco De Ferrari	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	Yes	For	For	For
6	Approve Conversion of AMP Capital Notes 2 into Fully Paid Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.**Meeting Date:** 05/08/2020**Country:** Hong Kong**Primary Security ID:** Y1660Q104**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** 2**Primary CUSIP:** Y1660Q104**Primary ISIN:** HK0002007356**Primary SEDOL:** 6097017

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 Michael Kadoorie as Director	Mgmt	Yes	For	For	For
2b	Elect William Elkin Mocatta as Director	Mgmt	Yes	For	For	For
2c	Elect Roderick Ian Eddington as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

PCCW Limited**Meeting Date:** 05/08/2020**Country:** Hong Kong**Primary Security ID:** Y6802P120**Record Date:** 05/04/2020**Meeting Type:** Annual**Ticker:** 8**Primary CUSIP:** Y6802P120**Primary ISIN:** HK0008011667**Primary SEDOL:** 6574071

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 Srinivas Bangalore Gangaiah as Director	Mgmt	Yes	For	For	For
3b	Elect Hui Hon Hing, Susanna as Director	Mgmt	Yes	For	For	For
3c	Elect Lee Chi Hong, Robert as Director	Mgmt	Yes	For	For	For
3d	Elect Li Fushen as Director	Mgmt	Yes	For	Against	Against
3e	Elect Mai Yanzhouas Director	Mgmt	Yes	For	For	For
3f	Elect David Christopher Chance as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PCCW Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

The Wharf (Holdings) Limited**Meeting Date:** 05/08/2020 **Country:** Hong Kong **Primary Security ID:** Y8800U127**Record Date:** 05/04/2020 **Meeting Type:** Annual **Ticker:** 4**Primary CUSIP:** Y8800U127 **Primary ISIN:** HK0004000045 **Primary SEDOL:** 6435576

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 Andrew On Kiu Chow as Director	Mgmt	Yes	For	For	For
2b	Elect Paul Yiu Cheung Tsui as Director	Mgmt	Yes	For	For	For
2c	Elect Kevin Kwok Pong Chan as Director	Mgmt	Yes	For	For	For
2d	Elect Vincent Kang Fang as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

IRB Brasil Resseguros SA**Meeting Date:** 05/11/2020 **Country:** Brazil **Primary Security ID:** P5876C106**Record Date:** **Meeting Type:** Special **Ticker:** IRBR3**Primary CUSIP:** P5876C106 **Primary ISIN:** BRIRBRACNOR4 **Primary SEDOL:** BYZ6D56

Date range covered: 04/01/2020 to 06/30/2020

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
1	Elect Directors	Mgmt	Yes	For	For	For

TECO Electric & Machinery Co., Ltd.

Meeting Date: 05/11/2020	Country: Taiwan	Primary Security ID: Y8563V106
Record Date: 03/12/2020	Meeting Type: Annual	Ticker: 1504
Primary CUSIP: Y8563V106	Primary ISIN: TW0001504009	Primary SEDOL: 6879851

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	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
6	Approve Capital Reduction by Returning Cash to Shareholders	SH	Yes	Against	Refer	Against

The City of London Investment Trust Plc

Meeting Date: 05/11/2020	Country: United Kingdom	Primary Security ID: G90260103
Record Date: 05/06/2020	Meeting Type: Special	Ticker: CTY
Primary CUSIP: G90260103	Primary ISIN: GB0001990497	Primary SEDOL: 0199049

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASM Pacific Technology Limited**Meeting Date:** 05/12/2020**Country:** Cayman Islands**Primary Security ID:** G0535Q133**Record Date:** 05/06/2020**Meeting Type:** Annual**Ticker:** 522**Primary CUSIP:** G0535Q133**Primary ISIN:** KYG0535Q1331**Primary SEDOL:** 6002453

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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
7	Elect Robin Gerard Ng Cher Tat as Director	Mgmt	Yes	For	For	For
8	Elect Guenter Walter Lauber as Director	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Fidelity European Values Plc**Meeting Date:** 05/12/2020**Country:** United Kingdom**Primary Security ID:** G3401M145**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** FEV**Primary CUSIP:** G3401M145**Primary ISIN:** GB00BK1PKQ95**Primary SEDOL:** BK1PKQ9

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 Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
5	Elect Sir Ivan Rogers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity European Values Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Reappoint 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 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

HgCapital Trust Plc

Meeting Date: 05/12/2020

Country: United Kingdom

Primary Security ID: G4441G148

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: HGT

Primary CUSIP: G4441G148

Primary ISIN: GB00BJOLT190

Primary SEDOL: BJOLT19

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	Abstain	Abstain
5	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Dunscombe as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne West as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HgCapital Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Increase in the Aggregate Fees Payable to Directors	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

Hutchison Telecommunications Hong Kong Holdings Ltd.**Meeting Date:** 05/12/2020**Country:** Cayman Islands**Primary Security ID:** G4672G106**Record Date:** 05/06/2020**Meeting Type:** Annual**Ticker:** 215**Primary CUSIP:** G4672G106**Primary ISIN:** KYG4672G1064**Primary SEDOL:** B3XH0P3

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 Woo Chiu Man, Cliff as Director	Mgmt	Yes	For	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	Yes	For	For	For
3c	Elect Ip Yuk Keung as Director	Mgmt	Yes	For	For	For
3d	Elect Lan Hong Tsung, David as Director	Mgmt	Yes	For	For	For
3e	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IWG Plc

Meeting Date: 05/12/2020**Country:** Jersey**Primary Security ID:** G4969N103**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** IWG**Primary CUSIP:** G4969N103**Primary ISIN:** JE00BYVQYS01**Primary SEDOL:** BYVQYS0

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	Against	Against
4	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Eric Hageman as Director	Mgmt	Yes	For	For	For
8	Reelect Laurie Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	For
11	Re-elect Florence Pierre as Director	Mgmt	Yes	For	For	For
12	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Li & Fung Limited**Meeting Date:** 05/12/2020**Country:** Bermuda**Primary Security ID:** G5485F169**Record Date:** 05/06/2020**Meeting Type:** Annual**Ticker:** 494**Primary CUSIP:** G5485F169**Primary ISIN:** BMG5485F1692**Primary SEDOL:** 6286257

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 Spencer Theodore Fung as Director	Mgmt	Yes	For	For	For
2b	Elect Allan Wong Chi Yun as Director	Mgmt	Yes	For	For	For
2c	Elect Margaret Leung Ko May Yee as Director	Mgmt	Yes	For	For	For
2d	Elect Chih Tin Cheung as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Li & Fung Limited**Meeting Date:** 05/12/2020**Country:** Bermuda**Primary Security ID:** G5485F169**Record Date:** 05/06/2020**Meeting Type:** Special**Ticker:** 494**Primary CUSIP:** G5485F169**Primary ISIN:** BMG5485F1692**Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For
2	Approve Application of the Credit Arising in the Books of Account, Allot and Issue New Shares, Withdrawal of Listing of Shares on the Stock Exchange and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Founder Arrangement	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Li & Fung Limited**Meeting Date:** 05/12/2020**Country:** Bermuda**Primary Security ID:** G5485F169**Record Date:** 05/06/2020**Meeting Type:** Court**Ticker:** 494**Primary CUSIP:** G5485F169**Primary ISIN:** BMG5485F1692**Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	COURT-ORDERED MEETING	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Macfarlane Group Plc**Meeting Date:** 05/12/2020**Country:** United Kingdom**Primary Security ID:** G57316104**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** MACF**Primary CUSIP:** G57316104**Primary ISIN:** GB0005518872**Primary SEDOL:** 0551887

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 Stuart Paterson as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect John Love as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	For
7	Re-elect James Baird as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
9	Appoint Deloitte 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reckitt Benckiser Group Plc**Meeting Date:** 05/12/2020**Country:** United Kingdom**Primary Security ID:** G74079107**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** RB**Primary CUSIP:** G74079107**Primary ISIN:** GB00B24CGK77**Primary SEDOL:** B24CGK7

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 Andrew Bonfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
7	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	For
10	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
11	Elect Jeff Carr as Director	Mgmt	Yes	For	For	For
12	Elect Sara Mathew as Director	Mgmt	Yes	For	For	For
13	Elect Laxman Narasimhan 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 EU 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life Aberdeen Plc

Meeting Date: 05/12/2020**Country:** United Kingdom**Primary Security ID:** G84246118**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** SLA**Primary CUSIP:** G84246118**Primary ISIN:** GB00BF8Q6K64**Primary SEDOL:** BF8Q6K6

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	Reappoint KPMG 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 Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
7B	Re-elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
7C	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
7D	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
7E	Re-elect Martin Pike as Director	Mgmt	Yes	For	For	For
7F	Re-elect Cathleen Raffaelli as Director	Mgmt	Yes	For	For	For
7G	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	Against	Against
7H	Re-elect Keith Skeoch as Director	Mgmt	Yes	For	For	For
8A	Elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
8B	Elect Brian McBride as Director	Mgmt	Yes	For	For	For
8C	Elect Cecilia Reyes as Director	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditures	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 Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life Aberdeen 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 Relation to the Issue of Convertible Bonds	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

Sun Art Retail Group Limited

Meeting Date: 05/12/2020	Country: Hong Kong	Primary Security ID: Y8184B109
Record Date: 05/06/2020	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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Huang Ming-Tuan as Director	Mgmt	Yes	For	For	For
3b	Elect Xavier, Marie, Alain Delom de Mezerac as Director	Mgmt	Yes	For	For	For
3c	Elect Benoit, Claude, Francois, Marie, Joseph Leclercq as Director	Mgmt	Yes	For	Against	Against
3d	Elect Isabelle, Claudine, Francoise Blonde ep. Bouvier as Director	Mgmt	Yes	For	For	For
3e	Elect He Yi as Director	Mgmt	Yes	For	For	For
3f	Elect Dieter Yih as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cineworld Group Plc

Meeting Date: 05/13/2020**Country:** United Kingdom**Primary Security ID:** G219AH100**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** CINE**Primary CUSIP:** G219AH100**Primary ISIN:** GB00B15FWH70**Primary SEDOL:** B15FWH7

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 Alicja Kornasiewicz as Director	Mgmt	Yes	For	For	For
4	Re-elect Nisan Cohen as Director	Mgmt	Yes	For	For	For
5	Re-elect Israel Greidinger as Director	Mgmt	Yes	For	For	For
6	Re-elect Moshe Greidinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Renana Teperberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Camela Galano as Director	Mgmt	Yes	For	For	For
9	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
10	Re-elect Scott Rosenblum as Director	Mgmt	Yes	For	For	For
11	Re-elect Arni Samuelsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Eric Senat as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers 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
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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Infrastructure Holdings Limited**Meeting Date:** 05/13/2020**Country:** Bermuda**Primary Security ID:** G2178K100**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** 1038**Primary CUSIP:** G2178K100**Primary ISIN:** BMG2178K1009**Primary SEDOL:** BYVS6J1

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 Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3.2	Elect Chan Loi Shun as Director	Mgmt	Yes	For	For	For
3.3	Elect Chen Tsien Hua as Director	Mgmt	Yes	For	For	For
3.4	Elect Sng Sow-mei alias Poon Sow Mei as Director	Mgmt	Yes	For	For	For
3.5	Elect Colin Stevens Russel as Director	Mgmt	Yes	For	For	For
3.6	Elect Paul Joseph Tighe as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Amend Bye-Laws	Mgmt	Yes	For	For	For

Dialight Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G28533100**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** DIA**Primary CUSIP:** G28533100**Primary ISIN:** GB0033057794**Primary SEDOL:** 3305779

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dialight 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect David Blood as Director	Mgmt	Yes	For	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
9	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
10	Re-elect Gaelle Hotellier as Director	Mgmt	Yes	For	For	For
11	Elect Karen Oliver as Director	Mgmt	Yes	For	For	For
12	Elect Gotthard Haug as Director	Mgmt	Yes	For	For	For
13	Authorise EU 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
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

Foxtons Group Plc

Meeting Date: 05/13/2020

Country: United Kingdom

Primary Security ID: G3654P100

Record Date: 05/11/2020

Meeting Type: Annual

Ticker: FOXT

Primary CUSIP: G3654P100

Primary ISIN: GB00BCKFY513

Primary SEDOL: BCKFY51

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Foxtons Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Patrick Franco as Director	Mgmt	Yes	For	For	For
5	Elect Alan Giles as Director	Mgmt	Yes	For	For	For
6	Elect Richard Harris as Director	Mgmt	Yes	For	For	For
7	Elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Budden as Director	Mgmt	Yes	For	For	For
10	Re-elect Sheena Mackay as Director	Mgmt	Yes	For	For	For
11	Appoint 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Approve Bonus Banking Plan	Mgmt	Yes	For	For	For
15	Approve Restricted Share Plan	Mgmt	Yes	For	Against	Against
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 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

Greggs Plc

Meeting Date: 05/13/2020**Country:** United Kingdom**Primary Security ID:** G41076111**Record Date:** 05/08/2020**Meeting Type:** Annual**Ticker:** GRG**Primary CUSIP:** G41076111**Primary ISIN:** GB00B63QSB39**Primary SEDOL:** B63QSB3

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 Audit plc as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greggs Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter McPhillips as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For	For
10	Elect Kate Ferry as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Amend Performance Share Plan	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 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

Hysan Development Company Limited

Meeting Date: 05/13/2020

Country: Hong Kong

Primary Security ID: Y38203124

Record Date: 05/07/2020

Meeting Type: Annual

Ticker: 14

Primary CUSIP: Y38203124

Primary ISIN: HK0014000126

Primary SEDOL: 6449629

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
2.1	Elect Lee Irene Yun-Lien as Director	Mgmt	Yes	For	For	For
2.2	Elect Fan Yan Hok Philip as Director	Mgmt	Yes	For	For	For
2.3	Elect Lee Tze Hau Michael as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hysan Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Kenmare Resources Plc

Meeting Date: 05/13/2020

Country: Ireland

Primary Security ID: G52332213

Record Date: 05/11/2020

Meeting Type: Annual

Ticker: KMR

Primary CUSIP: G52332213

Primary ISIN: IE00BDC5DG00

Primary SEDOL: BDC5DH1

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 Bacchus as Director	Mgmt	Yes	For	For	For
4b	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
4c	Re-elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
4d	Re-elect Tim Keating as Director	Mgmt	Yes	For	For	For
4e	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	For
4f	Re-elect Tony McCluskey as Director	Mgmt	Yes	For	For	For
4g	Re-elect Steven McTiernan as Director	Mgmt	Yes	For	For	For
4h	Re-elect Gabriel Smith as Director	Mgmt	Yes	For	For	For
5	Elect Dr Elaine Dorward-King as Director	Mgmt	Yes	For	Against	Against
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kenmare Resources Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For
12	Approve Cancellation of Deferred Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Marshalls Plc

Meeting Date: 05/13/2020 Country: United Kingdom Primary Security ID: G58718100

Record Date: 05/11/2020 Meeting Type: Annual Ticker: MSLH

Primary CUSIP: G58718100 Primary ISIN: GB00B012BV22 Primary SEDOL: B012BV2

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 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 Vanda Murray as Director	Mgmt	Yes	For	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
7	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Pile as Director	Mgmt	Yes	For	For	For
10	Elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Management Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marshalls 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

Power Assets Holdings Limited

Meeting Date: 05/13/2020**Country:** Hong Kong**Primary Security ID:** Y7092Q109**Record Date:** 05/07/2020**Meeting Type:** Annual**Ticker:** 6**Primary CUSIP:** Y7092Q109**Primary ISIN:** HK0006000050**Primary SEDOL:** 6435327

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 Andrew John Hunter as Director	Mgmt	Yes	For	For	For
3b	Elect Ip Yuk-keung, Albert as Director	Mgmt	Yes	For	For	For
3c	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	Refer	Against
3d	Elect Tsai Chao Chung, Charles as Director	Mgmt	Yes	For	For	For
3e	Elect Lui Wai Yu, Albert as Director	Mgmt	Yes	For	For	For
4	Approve KPMG 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
8	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rentokil Initial Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G7494G105**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** RTO**Primary CUSIP:** G7494G105**Primary ISIN:** GB00B082RF11**Primary SEDOL:** B082RF1

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 Cathy Turner as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	For
8	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
10	Re-elect Linda Yueh 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
17	Authorise EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Robert Walters Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G7608T118**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** RWA**Primary CUSIP:** G7608T118**Primary ISIN:** GB0008475088**Primary SEDOL:** 0847508

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	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Carol Hui as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Walters as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Cooper 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

Sanne Group Plc**Meeting Date:** 05/13/2020**Country:** Jersey**Primary Security ID:** G7805V106**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** SNN**Primary CUSIP:** G7805V106**Primary ISIN:** JE00BVRZ8S85**Primary SEDOL:** BVRZ8S8

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanne 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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Palios as Director	Mgmt	Yes	For	For	For
10	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
11	Re-elect James Ireland as Director	Mgmt	Yes	For	For	For
12	Re-elect Yves Stein as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Schnaier 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

SinoPac Financial Holdings Co., Ltd.

Meeting Date: 05/13/2020

Country: Taiwan

Primary Security ID: Y8009U100

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: 2890

Primary CUSIP: Y8009U100

Primary ISIN: TW0002890001

Primary SEDOL: 6525875

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SinoPac Financial Holdings Co., Ltd.

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 Shi-Kuan CHEN, Representative of Hsinex International Corp., with Shareholder No. 398816, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect Stanley CHU, Representative of Hsinex International Corp., with Shareholder No. 398816, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect Wei-Thyr TSAO, Representative of Xing Yuan Co., Ltd., with Shareholder No. 945346, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect Chi-Hsing YEH, Representative of Xing Yuan Co., Ltd., with Shareholder No. 945346, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect Chi SCHIVE, with ID No. Q100446XXX, as Independent Director	Mgmt	Yes	For	For	For
3.6	Elect James J. SHEU, with ID No. N102581XXX, as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect Wei-Ta PAN, with ID No. A104289XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Spirax-Sarco Engineering Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G83561129**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** SPX**Primary CUSIP:** G83561129**Primary ISIN:** GB00BWFQGN14**Primary SEDOL:** BWFQGN1

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Performance Share Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Daws as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
14	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
15	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
16	Elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The GPT Group

Meeting Date: 05/13/2020

Country: Australia

Primary Security ID: Q4252X155

Record Date: 05/11/2020

Meeting Type: Annual

Ticker: GPT

Primary CUSIP: Q4252X155

Primary ISIN: AU000000GPT8

Primary SEDOL: 6365866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	Yes	For	For	For
2	Elect Mark Menhinnitt as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TP ICAP Plc

Meeting Date: 05/13/2020**Country:** United Kingdom**Primary Security ID:** G8984B101**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** TCAP**Primary CUSIP:** G8984B101**Primary ISIN:** GB00B1H0DZ51**Primary SEDOL:** B1H0DZ5

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 Berliand as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
6	Elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
8	Elect Mark Hemsley as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
13	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 EU 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tritax Big Box REIT Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G9101W101**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** BBOX**Primary CUSIP:** G9101W101**Primary ISIN:** GB00BG49KP99**Primary SEDOL:** BG49KP9

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 Karen Whitworth as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Richard Jewson as Director	Mgmt	Yes	For	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Susanne Given as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes 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 Dividend 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
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

Ultra Electronics Holdings Plc**Meeting Date:** 05/13/2020**Country:** United Kingdom**Primary Security ID:** G9187G103**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** ULE**Primary CUSIP:** G9187G103**Primary ISIN:** GB0009123323**Primary SEDOL:** 0912332

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultra Electronics 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Elect Jos Sclater as Director	Mgmt	Yes	For	For	For
6	Elect Daniel Shook as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Broadhurst as Director	Mgmt	Yes	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
11	Re-elect Tony Rice 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	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

Vesuvius Plc

Meeting Date: 05/13/2020

Country: United Kingdom

Primary Security ID: G9339E105

Record Date: 05/11/2020

Meeting Type: Annual

Ticker: VSVS

Primary CUSIP: G9339E105

Primary ISIN: GB00B82YXW83

Primary SEDOL: B82YXW8

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vesuvius 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Friederike Helfer as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
6	Re-elect Hock Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
9	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	For	For
10	Re-elect John McDonough as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Young 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 EU 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

Baillie Gifford Shin Nippon Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G81067152

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: BGS

Primary CUSIP: G81067152

Primary ISIN: GB00BFXYPH242

Primary SEDOL: BFXYPH24

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Baillie Gifford Shin Nippon 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Neil Donaldson as Director	Mgmt	Yes	For	For	For
5	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
6	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
7	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
8	Elect Kevin Troup 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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/14/2020	Country: Israel	Primary Security ID: M2012Q100
Record Date: 04/07/2020	Meeting Type: Annual/Special	Ticker: BEZQ
Primary CUSIP: M2012Q100	Primary ISIN: IL0002300114	Primary SEDOL: 6098032

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	For	For
3	Reelect Shlomo Rodav as Director	Mgmt	Yes	For	For	For
4	Reelect Darren Glatt as Director	Mgmt	Yes	For	For	For
5	Reelect Ran Fuhrer as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Reelect David Granot as Director	Mgmt	Yes	For	For	For
7	Reelect Yossi Abergil as Director on Behalf of the Employees	Mgmt	Yes	For	For	For
8	Issue Indemnification and Exemption Agreements to Yossi Abergil, Director (Subject to Approval of Item 7)	Mgmt	Yes	For	For	For
9	Elect Tomer Rabad as Director	SH	Yes	None	Against	Against
10	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
11	Amend Articles of Association	SH	Yes	Against	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			
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

Cairn Energy Plc**Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G17528269**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** CNE**Primary CUSIP:** G17528269**Primary ISIN:** GB00B74CDH82**Primary SEDOL:** B74CDH8

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cairn Energy 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Kallos as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicoletta Giadrossi as Director	Mgmt	Yes	For	Against	Against
10	Elect Alison Wood as Director	Mgmt	Yes	For	For	For
11	Elect Catherine Krajcek as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Thomson as Director	Mgmt	Yes	For	For	For
13	Re-elect James Smith 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

Caltex Australia Ltd.

Meeting Date: 05/14/2020

Country: Australia

Primary Security ID: Q19884107

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: CTX

Primary CUSIP: Q19884107

Primary ISIN: AU000000CTX1

Primary SEDOL: 6161503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Melinda Conrad as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Caltex Australia Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve the Change of Company Name to Ampol Limited	Mgmt	Yes	For	For	For

CK Asset Holdings Limited**Meeting Date:** 05/14/2020 **Country:** Cayman Islands **Primary Security ID:** G2177B101**Record Date:** 05/08/2020 **Meeting Type:** Annual **Ticker:** 1113**Primary CUSIP:** G2177B101 **Primary ISIN:** KYG2177B1014 **Primary SEDOL:** BYZQ077

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 Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	Yes	For	For	For
3.3	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	For
3.4	Elect Hung Siu-lin, Katherine as Director	Mgmt	Yes	For	For	For
3.5	Elect Colin Stevens Russel as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

CK Hutchison Holdings Limited**Meeting Date:** 05/14/2020 **Country:** Cayman Islands **Primary Security ID:** G21765105**Record Date:** 05/08/2020 **Meeting Type:** Annual **Ticker:** 1**Primary CUSIP:** G21765105 **Primary ISIN:** KYG217651051 **Primary SEDOL:** BW9P816

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Hutchison Holdings Limited

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 Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3b	Elect Kam Hing Lam as Director	Mgmt	Yes	For	For	For
3c	Elect Edith Shih as Director	Mgmt	Yes	For	For	For
3d	Elect Chow Kun Chee, Roland as Director	Mgmt	Yes	For	For	For
3e	Elect Leung Siu Hon as Director	Mgmt	Yes	For	For	For
3f	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Computacenter Plc

Meeting Date: 05/14/2020	Country: United Kingdom	Primary Security ID: G23356150
Record Date: 05/12/2020	Meeting Type: Annual	Ticker: CCC
Primary CUSIP: G23356150	Primary ISIN: GB00BV9FP302	Primary SEDOL: BV9FP30

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	Abstain	Abstain
5a	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For
5b	Elect Rene Haas as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Computacenter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5c	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
5d	Elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	For
5e	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
5f	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
5g	Re-elect Minnow Powell as Director	Mgmt	Yes	For	For	For
5h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
5i	Re-elect Peter Ryan 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	Approve Schedule C to the Computacenter 2018 Sharesave Plan	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

Direct Line Insurance Group Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G2871V114

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: DLG

Primary CUSIP: G2871V114

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

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 Mike Biggs as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hanson as Director	Mgmt	Yes	For	For	For
8	Elect Tim Harris as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
10	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
18	Approve Deferred Annual Incentive Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

European Assets Trust Plc

Meeting Date: 05/14/2020**Country:** United Kingdom**Primary Security ID:** G315BE102**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** EAT**Primary CUSIP:** G315BE102**Primary ISIN:** GB00BHJVQ590**Primary SEDOL:** BHJVQ59

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 2020 Dividend to be Paid in Four Equal Instalments	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
9	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	For
11	Re-elect Laurence Jacquot as Director	Mgmt	Yes	For	For	For
12	Elect Stuart Paterson 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Flutter Entertainment Plc

Meeting Date: 05/14/2020**Country:** Ireland**Primary Security ID:** G3643J108**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** FLTR**Primary CUSIP:** G3643J108**Primary ISIN:** IE00BWT6H894**Primary SEDOL:** BWXC0Z1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flutter Entertainment 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	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
	4A. Subject to and Conditional Upon Completion of The Combination Not Having Occurred Before the Start of the AGM	Mgmt	No			
I	Elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
II	Elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
III	Re-elect Jan Bolz as Director	Mgmt	Yes	For	For	For
IV	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
V	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against	Against
VI	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
VII	Re-elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
VIII	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
IX	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
X	Re-elect Peter Rigby as Director	Mgmt	Yes	For	For	For
XI	Re-elect Emer Timmons as Director	Mgmt	Yes	For	For	For
	4B. Subject to and Conditional Upon Completion of the Combination Having Occurred Prior to the Start of the AGM	Mgmt	No			
I	Elect Rafael Ashkenazi as Director	Mgmt	Yes	For	For	For
II	Elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
III	Elect Richard Flint as Director	Mgmt	Yes	For	For	For
IV	Elect Divyesh Gadhia as Director	Mgmt	Yes	For	For	For
V	Elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
VI	Elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	For
VII	Elect David Lazzarato as Director	Mgmt	Yes	For	For	For
VIII	Elect Mary Turner as Director	Mgmt	Yes	For	For	For
IX	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
X	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
XI	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
XII	Re-elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
XIII	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
XIV	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
XV	Re-elect Peter Rigby as Director	Mgmt	Yes	For	For	For
5	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Approve Increase in Authorised Share Capital	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
13	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
14	Approve Bonus Issue of Shares	Mgmt	Yes	For	For	For

Forterra Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G3638E106

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: FORT

Primary CUSIP: G3638E106

Primary ISIN: GB00BYYW3C20

Primary SEDOL: BYYW3C2

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Forterra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Stephen Harrison as Director	Mgmt	Yes	For	For	For
6	Elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
7	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise EU 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
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

Hiscox Ltd.

Meeting Date: 05/14/2020

Country: Bermuda

Primary Security ID: G4593F138

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: HSX

Primary CUSIP: G4593F138

Primary ISIN: BMG4593F1389

Primary SEDOL: BVZHXQ9

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For
11	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For	For
12	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
13	Elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
14	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Amend Performance Share Plan	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

Israel Corp. Ltd.**Meeting Date:** 05/14/2020**Country:** Israel**Primary Security ID:** M8785N109**Record Date:** 04/02/2020**Meeting Type:** Special**Ticker:** ILCO**Primary CUSIP:** M8785N109**Primary ISIN:** IL0005760173**Primary SEDOL:** 6889678

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Joshua Rosensweig as External Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Corp. 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

Just Eat Takeaway.com NV

Meeting Date: 05/14/2020	Country: Netherlands	Primary Security ID: N4753E105
Record Date: 04/16/2020	Meeting Type: Annual	Ticker: TKWY
Primary CUSIP: N4753E105	Primary ISIN: NL0012015705	Primary SEDOL: BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Approve Remuneration Report	Mgmt	Yes	For	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Amend Remuneration Policy for Management Board	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy for Supervisory Board	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Just Eat Takeaway.com NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6.a	Reelect Jitse Groen to Management Board	Mgmt	Yes	For	For	For
6.b	Reelect Brent Wissink to Management Board	Mgmt	Yes	For	For	For
6.c	Reelect Jorg Gerbig to Management Board	Mgmt	Yes	For	For	For
7.a	Reelect Adriaan Nuhn to Supervisory Board	Mgmt	Yes	For	Against	Against
7.b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	Yes	For	For	For
7.c	Reelect Ron Teerlink to Supervisory Board	Mgmt	Yes	For	For	For
7.d	Reelect Gwyn Burr to Supervisory Board	Mgmt	Yes	For	For	For
7.e	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	Yes	For	For	For
8	Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital	Mgmt	Yes	For	Against	Against
9.a	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	Yes	For	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances for Mergers, Acquisitions and/or Strategic Alliances	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Just Group Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G9331B109

Record Date: 05/12/2020

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Just Group 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Michelle Cracknell as Director	Mgmt	Yes	For	For	For
5	Elect Andy Parsons as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Gibson-Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Bishop as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cormack as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Melcher as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Nicholson as Director	Mgmt	Yes	For	For	For
11	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
12	Re-elect Clare Spottiswoode as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU 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

Liberty Holdings Ltd.

Meeting Date: 05/14/2020

Country: South Africa

Primary Security ID: S44440121

Record Date: 05/08/2020

Meeting Type: Annual

Ticker: LBH

Primary CUSIP: S44440121

Primary ISIN: ZAE000127148

Primary SEDOL: 6515058

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liberty Holdings Ltd.

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 December 2019	Mgmt	Yes	For	For	For
2.1	Re-elect Nooraya Khan as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Carol Roskrug Cele as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Yunus Suleman as Director	Mgmt	Yes	For	For	For
2.4	Elect Nick Criticos as Director	Mgmt	Yes	For	For	For
3	Reappoint PwC Inc as Auditors	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Preference Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7.1	Re-elect Yunus Suleman as Chairman of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Nooraya Khan as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.3	Elect Simon Ridley as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.4	Elect Carol Roskrug Cele as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.5	Re-elect Jim Sutcliffe as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.6	Elect Howard Walker as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Implementation Report	Mgmt	Yes	For	For	For
10	Approve Restricted Share Plan	Mgmt	Yes	For	For	For
11	Approve Equity Growth Scheme	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	Mgmt	Yes	For	Against	Against
2.1	Approve Fees for the Chairman of the Board	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liberty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Approve Fees for the Lead Independent Director	Mgmt	Yes	For	For	For
2.3	Approve Fees for the Board Member	Mgmt	Yes	For	For	For
2.4	Approve Fees for the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	Mgmt	Yes	For	For	For
2.5	Approve Fees for the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	Mgmt	Yes	For	For	For
2.6	Approve Fees for the Chairman of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
2.7	Approve Fees for the Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
2.8	Approve Fees for the Chairman of the Group Actuarial Committee	Mgmt	Yes	For	For	For
2.9	Approve Fees for the Member of the Group Actuarial Committee	Mgmt	Yes	For	For	For
2.10	Approve Fees for the Chairman of the Group Risk Committee	Mgmt	Yes	For	For	For
2.11	Approve Fees for the Member of the Group Risk Committee	Mgmt	Yes	For	For	For
2.12	Approve Fees for the Chairman of the Group Remuneration Committee	Mgmt	Yes	For	For	For
2.13	Approve Fees for the Member of the Group Remuneration Committee	Mgmt	Yes	For	For	For
2.14	Approve Fees for the Chairman of the Group Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.15	Approve Fees for the Member of the Group Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.16	Approve Fees for the Member of the Group Directors' Affairs Committee	Mgmt	Yes	For	For	For
2.17	Approve Fees for the Chairman of the Group IT Committee	Mgmt	Yes	For	For	For
2.18	Approve Fees for the Member of the Group IT Committee	Mgmt	Yes	For	For	For
2.19	Approve Fees for the Chairman of the STANLIB Limited Board	Mgmt	Yes	For	For	For
2.20	Approve Fees for the Member of the STANLIB Limited Board	Mgmt	Yes	For	For	For
2.21	Approve Fee Per Ad Hoc Board Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liberty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	Mgmt	Yes	For	For	For
3.1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Next Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G6500M106

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: NXT

Primary CUSIP: G6500M106

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

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 Jonathan Bewes as Director	Mgmt	Yes	For	For	For
5	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
9	Re-elect Francis Salway as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Lord Wolfson 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Share Matching Plan	Mgmt	Yes	For	For	For
17	Approve Sharesave Plan	Mgmt	Yes	For	For	For
18	Approve Management Share Option Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Approve Increase in Borrowing Powers	Mgmt	Yes	For	Against	Against
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Nitori Holdings Co., Ltd.

Meeting Date: 05/14/2020

Country: Japan

Primary Security ID: J58214131

Record Date: 02/20/2020

Meeting Type: Annual

Ticker: 9843

Primary CUSIP: J58214131

Primary ISIN: JP3756100008

Primary SEDOL: 6644800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Sudo, Fumihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Takeda, Masanori	Mgmt	Yes	For	For	For
1.6	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nitori Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Kubo, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ando, Takaharu	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For

Prudential Plc**Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G72899100**Record Date:** 05/12/2020**Meeting Type:** Annual**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	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 Jeremy Anderson as Director	Mgmt	Yes	For	For	For
5	Elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Fitzpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect David Law as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
9	Re-elect Kaikhushru Nargolwala as Director	Mgmt	Yes	For	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	For	For
11	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	Yes	For	For	For
13	Re-elect James Turner as Director	Mgmt	Yes	For	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	Yes	For	For	For
15	Re-elect Michael Wells as Director	Mgmt	Yes	For	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Prudential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Re-elect Amy Yip as Director	Mgmt	Yes	For	Against	Against
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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Quilter Plc

Meeting Date: 05/14/2020**Country:** United Kingdom**Primary Security ID:** G3651J107**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** QLT**Primary CUSIP:** G3651J107**Primary ISIN:** GB00BDCXV269**Primary SEDOL:** BDCXV26

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 Paul Feeney as Director	Mgmt	Yes	For	For	For
5	Re-elect Rosemary Harris as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Quilter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Glyn Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Little as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Matthews as Director	Mgmt	Yes	For	For	For
11	Re-elect George Reid as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
13	Appoint 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Enter into a Contingent Purchase Contract	Mgmt	Yes	For	For	For

Serco Group Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G80400107

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: SRP

Primary CUSIP: G80400107

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

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	Abstain	Abstain
4	Re-elect Sir Roy Gardner as Director	Mgmt	Yes	For	For	For
5	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Eric Born as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sercu Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
10	Re-elect Rachel Lomax as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
12	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
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	Authorise EU 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

Spire Healthcare Group Plc

Meeting Date: 05/14/2020

Country: United Kingdom

Primary Security ID: G83577109

Record Date: 05/12/2020

Meeting Type: Annual

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Adele Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Angle as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Bourne as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Rowlands as Director	Mgmt	Yes	For	For	For
9	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
11	Re-elect Garry Watts as Director	Mgmt	Yes	For	For	For
12	Elect Jenny Kay as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU 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

Tesco Plc

Meeting Date: 05/14/2020	Country: United Kingdom	Primary Security ID: G87621101
Record Date: 05/12/2020	Meeting Type: Special	Ticker: TSCO
Primary CUSIP: G87621101	Primary ISIN: GB0008847096	Primary SEDOL: 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TI Fluid Systems Plc

Meeting Date: 05/14/2020**Country:** United Kingdom**Primary Security ID:** G8866H101**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** TIFS**Primary CUSIP:** G8866H101**Primary ISIN:** GB00BYQB9V88**Primary SEDOL:** BYQB9V8

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 Manfred Wennemer as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect William Kozyra as Director	Mgmt	Yes	For	For	For
6	Elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
8	Elect Ron Hundzinski as Director	Mgmt	Yes	For	For	For
9	Elect Susan Levine as Director	Mgmt	Yes	For	For	For
10	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
11	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Thomas as Director	Mgmt	Yes	For	For	For
13	Re-elect Jeffrey Vanneste as Director	Mgmt	Yes	For	For	For
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 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 EU Political Donations and Expenditure	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Triple Point Social Housing Reit Plc**Meeting Date:** 05/14/2020**Country:** United Kingdom**Primary Security ID:** G9082C108**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** SOHO**Primary CUSIP:** G9082C108**Primary ISIN:** GB00BF0P7H59**Primary SEDOL:** BF0P7H5

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 Christopher Phillips as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Oliver as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO 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	Authorise the Directors to Declare and Pay All Dividends as Interim Dividends	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

AAC Technologies Holdings, Inc.**Meeting Date:** 05/15/2020**Country:** Cayman Islands**Primary Security ID:** G2953R114**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** 2018**Primary CUSIP:** G2953R114**Primary ISIN:** KYG2953R1149**Primary SEDOL:** B85LKS1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AAC Technologies Holdings, Inc.

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 Mok Joe Kuen Richard as Director	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Adopt Second Amended and Restated Articles of Association	Mgmt	Yes	For	For	For

Budweiser Brewing Company APAC Limited**Meeting Date:** 05/15/2020**Country:** Cayman Islands**Primary Security ID:** G1674K101**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** 1876**Primary CUSIP:** G1674K101**Primary ISIN:** KYG1674K1013**Primary SEDOL:** BKDXJH5

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 Jan Craps as Director	Mgmt	Yes	For	For	For
3b	Elect Carlos Brito as Director	Mgmt	Yes	For	For	For
3c	Elect Mun Tak Marjorie Yang as Director	Mgmt	Yes	For	For	For
3d	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Budweiser Brewing Company APAC Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
8	Amend Articles of Association	Mgmt	Yes	For	For	For

Derwent London Plc**Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G27300105**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** DLN**Primary CUSIP:** G27300105**Primary ISIN:** GB0002652740**Primary SEDOL:** 0265274

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 John Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
10	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Silver as Director	Mgmt	Yes	For	For	For
13	Re-elect David Silverman as Director	Mgmt	Yes	For	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
15	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
16	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Derwent London Plc

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

Hypera SA

Meeting Date: 05/15/2020	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Special	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 Acquire All Shares of the Company to Be Incorporated in Brazil and Held by Takeda Pharmaceutical International AG (Takeda) and Affiliates	Mgmt	Yes	For	For	For
2	Ratify Planconsult Planejamento e Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For

Petrofac Ltd.

Meeting Date: 05/15/2020	Country: Jersey	Primary Security ID: G7052T101
Record Date: 05/13/2020	Meeting Type: Annual	Ticker: PFC
Primary CUSIP: G7052T101	Primary ISIN: GB00B0H2K534	Primary SEDOL: B0H2K53

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrofac 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 Final Dividend	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	For	For
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Francesca Di Carlo as a Director	Mgmt	Yes	For	For	For
11	Re-elect George Pierson as Director	Mgmt	Yes	For	For	For
12	Re-elect Ayman Asfari as Director	Mgmt	Yes	For	Refer	Against
13	Re-elect Alastair Cochran as Director	Mgmt	Yes	For	For	For
14	Ratify 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 Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	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

Phoenix Group Holdings Plc**Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G7S8MZ109**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** PHNX**Primary CUSIP:** G7S8MZ109**Primary ISIN:** GB00BGXQNP29**Primary SEDOL:** BGXQNP2

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
6	Elect Andy Briggs as a Director	Mgmt	Yes	For	For	For
7	Re-elect Campbell Fleming as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Lyons as Director	Mgmt	Yes	For	For	For
10	Re-elect Wendy Mayall as Director	Mgmt	Yes	For	For	For
11	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
14	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	For
15	Elect Rakesh Thakrar as a Director	Mgmt	Yes	For	For	For
16	Elect Mike Tumilty as a Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise issue of Equity	Mgmt	Yes	For	For	For
20	Approve EU Political Donations	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 Shares for 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	Authorise issue of Equity in connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For
28	Authorise Shares for Market Purchase in Connection with the acquisition of ReAssure Group plc.	Mgmt	Yes	For	For	For

SHIMAMURA Co., Ltd.

Meeting Date: 05/15/2020	Country: Japan	Primary Security ID: J72208101
Record Date: 02/20/2020	Meeting Type: Annual	Ticker: 8227
Primary CUSIP: J72208101	Primary ISIN: JP3358200008	Primary SEDOL: 6804035

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 100	Mgmt	Yes	For	For	For
2	Elect Director Fujiwara, Hidejiro	Mgmt	Yes	For	Against	Against
3.1	Appoint Statutory Auditor Yoshioka, Hideyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shimamura, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Horinokita, Shigehisa	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Omi, Tetsuya	Mgmt	Yes	For	Against	Against
4	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Signature Aviation Plc

Meeting Date: 05/15/2020	Country: United Kingdom	Primary Security ID: G8127H114
Record Date: 05/13/2020	Meeting Type: Annual	Ticker: SIG
Primary CUSIP: G8127H114	Primary ISIN: GB00BKDM7X41	Primary SEDOL: BKDM7X4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Signature Aviation 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	Re-elect Ameer Chande as Director	Mgmt	Yes	For	For	For
3	Re-elect David Crook as Director	Mgmt	Yes	For	For	For
4	Re-elect Wayne Edmunds as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Edwards as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Gilthorpe as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Jarman as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Johnstone as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Ventress 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	Approve Remuneration Report	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

Singapore Technologies Engineering Ltd.

Meeting Date: 05/15/2020

Country: Singapore

Primary Security ID: Y7996W103

Record Date:

Meeting Type: Annual

Ticker: S63

Primary CUSIP: Y7996W103

Primary ISIN: SG1F60858221

Primary SEDOL: 6043214

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Technologies Engineering Ltd.

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 Kwa Chong Seng as Director	Mgmt	Yes	For	For	For
4	Elect Quek Gim Pew as Director	Mgmt	Yes	For	For	For
5	Elect Quek See Tiat as Director	Mgmt	Yes	For	For	For
6	Elect Joseph Leong Weng Keong as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as 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 Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Adopt Singapore Technologies Engineering Performance Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For
13	Adopt Singapore Technologies Engineering Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/15/2020	Country: Hong Kong	Primary Security ID: Y8563B159
Record Date: 05/12/2020	Meeting Type: Annual	Ticker: 669
Primary CUSIP: Y8563B159	Primary ISIN: HK0669013440	Primary SEDOL: B0190C7

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Techtronic Industries Co., Ltd.

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 Horst Julius Pudwill as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Joseph Galli Jr. as Director	Mgmt	Yes	For	For	For
3c	Elect Vincent Ting Kau Cheung as Director	Mgmt	Yes	For	For	For
3d	Elect Johannes-Gerhard Hesse as Director	Mgmt	Yes	For	For	For
3e	Elect Robert Hinman Getz as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Cash)	Mgmt	Yes	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Consideration Other Than Cash)	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7a	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5a)	Mgmt	Yes	For	For	For
7b	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5b)	Mgmt	Yes	For	For	For

William Hill Plc**Meeting Date:** 05/15/2020**Country:** United Kingdom**Primary Security ID:** G9645P117**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** WMH**Primary CUSIP:** G9645P117**Primary ISIN:** GB0031698896**Primary SEDOL:** 3169889

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 Ulrik Bengtsson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

William Hill Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Jane Hanson as Director	Mgmt	Yes	For	For	For
6	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Prior as Director	Mgmt	Yes	For	Abstain	Abstain
9	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Terrell as Director	Mgmt	Yes	For	For	For
11	Re-elect Gordon Wilson as Director	Mgmt	Yes	For	For	For
12	Reappoint Auditors of the Company	Mgmt	Yes	For	For	For
13	Authorise Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU 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	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

William Hill Plc

Meeting Date: 05/15/2020

Country: United Kingdom

Primary Security ID: G9645P117

Record Date: 05/13/2020

Meeting Type: Annual

Ticker: WMH

Primary CUSIP: G9645P117

Primary ISIN: GB0031698896

Primary SEDOL: 3169889

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Additional Ordinary Resolution	Mgmt	No			
6A	Elect Matt Ashley as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xinyi Glass Holdings Ltd.**Meeting Date:** 05/15/2020**Country:** Cayman Islands**Primary Security ID:** G9828G108**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** 868**Primary CUSIP:** G9828G108**Primary ISIN:** KYG9828G1082**Primary SEDOL:** B05NXN7

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 Lee Yin Yee as Director	Mgmt	Yes	For	For	For
3A2	Elect Lee Shing Kan as Director	Mgmt	Yes	For	For	For
3A3	Elect Li Ching Wai as Director	Mgmt	Yes	For	For	For
3A4	Elect Lam Kwong Siu as Director	Mgmt	Yes	For	For	For
3A5	Elect Wong Chat Chor, Samuel as Director	Mgmt	Yes	For	For	For
3B	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
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Xinyi Solar Holdings Ltd.**Meeting Date:** 05/15/2020**Country:** Cayman Islands**Primary Security ID:** G9829N102**Record Date:** 05/11/2020**Meeting Type:** Annual**Ticker:** 968**Primary CUSIP:** G9829N102**Primary ISIN:** KYG9829N1025**Primary SEDOL:** BGQYNN1

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3A1	Elect Lee Yin Yee as Director	Mgmt	Yes	For	For	For
3A2	Elect Tan Sri Datuk Tung Ching Sai as Director	Mgmt	Yes	For	For	For
3A3	Elect Lee Yau Ching as Director	Mgmt	Yes	For	For	For
3B	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
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Bank of Georgia Group Plc**Meeting Date:** 05/18/2020**Country:** United Kingdom**Primary Security ID:** G0R1NA104**Record Date:** 05/14/2020**Meeting Type:** Annual**Ticker:** BGEO**Primary CUSIP:** G0R1NA104**Primary ISIN:** GB00BF4HYT85**Primary SEDOL:** BF4HYT8

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 Neil Janin as Director	Mgmt	Yes	For	For	For
4	Re-elect Alasdair Breach as Director	Mgmt	Yes	For	For	For
5	Re-elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
6	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	For
7	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	For
8	Re-elect Veronique McCarroll as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
10	Re-elect Cecil Quillen as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank of Georgia Group 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 EU 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
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

Huabao International Holdings Ltd.

Meeting Date: 05/18/2020

Country: Bermuda

Primary Security ID: G4639H122

Record Date: 05/12/2020

Meeting Type: Annual

Ticker: 336

Primary CUSIP: G4639H122

Primary ISIN: BMG4639H1227

Primary SEDOL: B00HLY1

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 Poon Chiu Kwok as Director	Mgmt	Yes	For	For	For
3b	Elect Lam Ka Yu as Director	Mgmt	Yes	For	For	For
3c	Elect Ma Yunyan as Director	Mgmt	Yes	For	For	For
3d	Elect Jonathan Jun Yan as Director	Mgmt	Yes	For	For	For
3e	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
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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oversea-Chinese Banking Corporation Limited

Meeting Date: 05/18/2020**Country:** Singapore**Primary Security ID:** Y64248209**Record Date:****Meeting Type:** Annual**Ticker:** O39**Primary CUSIP:** Y64248209**Primary ISIN:** SG1S04926220**Primary SEDOL:** B0F9V20

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 Ooi Sang Kuang as Director	Mgmt	Yes	For	For	For
2b	Elect Lee Tih Shih as Director	Mgmt	Yes	For	For	For
2c	Elect Wee Joo Yeow as Director	Mgmt	Yes	For	For	For
3a	Elect Koh Beng Seng as Director	Mgmt	Yes	For	For	For
3b	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	Yes	For	Refer	Against
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Adelaide Brighton Ltd.

Meeting Date: 05/19/2020**Country:** Australia**Primary Security ID:** Q0109N101**Record Date:** 05/17/2020**Meeting Type:** Annual**Ticker:** ABC**Primary CUSIP:** Q0109N101**Primary ISIN:** AU0000000ABC7**Primary SEDOL:** 6006886

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Adelaide Brighton Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Vanessa Guthrie as Director	Mgmt	Yes	For	For	For
3	Elect Geoff Tarrant as Director	Mgmt	Yes	For	Against	Against
4	Elect Emma Stein as Director	Mgmt	Yes	For	For	For
5	Approve the Change of Company Name to ADBRI Limited	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

AEON Mall Co., Ltd.**Meeting Date:** 05/19/2020**Country:** Japan**Primary Security ID:** J10005106**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 8905**Primary CUSIP:** J10005106**Primary ISIN:** JP3131430005**Primary SEDOL:** 6534202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Iwamura, Yasutsugu	Mgmt	Yes	For	For	For
1.2	Elect Director Chiba, Seiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Mishima, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Fujiki, Mitsuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tamai, Mitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Hisayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.8	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Nakarai, Akiko	Mgmt	Yes	For	For	For
1.11	Elect Director Hashimoto, Tatsuya	Mgmt	Yes	For	For	For
1.12	Elect Director Kawabata, Masao	Mgmt	Yes	For	For	For
1.13	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEON Mall Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.14	Elect Director Yamashita, Yasuko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nishimatsu, Masato	Mgmt	Yes	For	For	For

Allianz Technology Trust PLC

Meeting Date: 05/19/2020	Country: United Kingdom	Primary Security ID: G0258S100
Record Date: 05/15/2020	Meeting Type: Annual	Ticker: ATT
Primary CUSIP: G0258S100	Primary ISIN: GB0003390720	Primary SEDOL: 0339072

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 Robert Jeens as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	Against	Against
5	Elect Neeta Patel as Director	Mgmt	Yes	For	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Atlas Arteria

Meeting Date: 05/19/2020	Country: Australia	Primary Security ID: Q06180105
Record Date: 05/17/2020	Meeting Type: Annual	Ticker: ALX
Primary CUSIP: Q06180105	Primary ISIN: AU00000013559	Primary SEDOL: BZ03TZ1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atlas Arteria

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt	No			
2	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
3	Approve the Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of ATLAX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	Yes	For	For	For
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt	No			
2	Appoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Fiona Beck as Director	Mgmt	Yes	For	For	For
4a	Elect Jeffrey Conyers as Director	Mgmt	Yes	For	Against	Against
4b	Elect Derek Stapley as Director	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of ATLIX Shares to Existing Institutional Investors and New Institutional Investors	Mgmt	Yes	For	For	For
6	Approve Amendments to ATLIX Bye-Laws	Mgmt	Yes	For	For	For

Fidelity Japan Trust Plc

Meeting Date: 05/19/2020	Country: United Kingdom	Primary Security ID: G34059108
Record Date: 05/15/2020	Meeting Type: Annual	Ticker: FJV
Primary CUSIP: G34059108	Primary ISIN: GB0003328555	Primary SEDOL: 0332855

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 Robins as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity Japan Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Kay as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominic Ziegler as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	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

PPHE Hotel Group Ltd.

Meeting Date: 05/19/2020

Country: Guernsey

Primary Security ID: G6942S109

Record Date: 05/17/2020

Meeting Type: Annual

Ticker: PPH

Primary CUSIP: G6942S109

Primary ISIN: GG00B1Z5FH87

Primary SEDOL: B1Z5FH8

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	Abstain	Abstain
3	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin McAuliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Dawn Morgan as Director	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PPHE Hotel Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Ken Bradley as Director	Mgmt	Yes	For	For	For
11	Elect Nigel Keen as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Royal Dutch Shell Plc

Meeting Date: 05/19/2020

Country: United Kingdom

Primary Security ID: G7690A118

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: RDSB

Primary CUSIP: G7690A118

Primary ISIN: GB00B03MM408

Primary SEDOL: B03MM40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
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	Elect Dick Boer as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
6	Elect Martina Hund-Mejean as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
10	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For	For
12	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
14	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against	Against

Schroder Asian Total Return Investment Company plc

Meeting Date: 05/19/2020**Country:** United Kingdom**Primary Security ID:** G7926U102**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** ATR**Primary CUSIP:** G7926U102**Primary ISIN:** GB0008710799**Primary SEDOL:** 0871079

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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Andrew Caaney as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Holt as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	Against	Against
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Takashimaya Co., Ltd.

Meeting Date: 05/19/2020 **Country:** Japan **Primary Security ID:** J81195125
Record Date: 02/29/2020 **Meeting Type:** Annual **Ticker:** 8233

Primary CUSIP: J81195125 **Primary ISIN:** JP3456000003 **Primary SEDOL:** 6870401

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 12	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Koji	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshio	Mgmt	Yes	For	For	For
3.3	Elect Director Awano, Mitsuaki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamaguchi, Takeo	Mgmt	Yes	For	For	For
3.5	Elect Director Okabe, Tsuneaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kameoka, Tsunekata	Mgmt	Yes	For	For	For
3.7	Elect Director Inoue, Yoshiko	Mgmt	Yes	For	For	For
3.8	Elect Director Takaku, Mitsuru	Mgmt	Yes	For	For	For
3.9	Elect Director Goto, Akira	Mgmt	Yes	For	For	For
3.10	Elect Director Torigoe, Keiko	Mgmt	Yes	For	For	For
3.11	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
3.12	Elect Director Arima, Atsumi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kataoka, Fujie	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Sugahara, Kunihiro	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takashimaya Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

The Restaurant Group Plc**Meeting Date:** 05/19/2020 **Country:** United Kingdom **Primary Security ID:** G7535J118**Record Date:** 05/15/2020 **Meeting Type:** Annual **Ticker:** RTN**Primary CUSIP:** G7535J118 **Primary ISIN:** GB00B0YG1K06 **Primary SEDOL:** B0YG1K0

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 Debbie Hewitt as Director	Mgmt	Yes	For	For	For
4	Elect Andy Hornby as Director	Mgmt	Yes	For	For	For
5	Re-elect Kirk Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Leighton as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
8	Elect Alison Digges as Director	Mgmt	Yes	For	For	For
9	Elect Zoe Morgan as Director	Mgmt	Yes	For	For	For
10	Reappoint 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 Issue of Equity	Mgmt	Yes	For	Refer	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Refer	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Increase in Directors' Aggregate Remuneration	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Restaurant Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For

888 Holdings Plc

Meeting Date: 05/20/2020 **Country:** Gibraltar **Primary Security ID:** X19526106**Record Date:** 05/18/2020 **Meeting Type:** Annual **Ticker:** 888**Primary CUSIP:** X19526106 **Primary ISIN:** GI000A0F6407 **Primary SEDOL:** B0L4LM9

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 Mattingley as Director	Mgmt	Yes	For	For	For
4	Re-elect Itai Pazner as Director	Mgmt	Yes	For	For	For
5	Re-elect Aviad Kobrine as Director	Mgmt	Yes	For	For	For
6	Elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Zvika Zivlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	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 in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Adopt Memorandum and Articles of Association	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alumina Limited

Meeting Date: 05/20/2020**Country:** Australia**Primary Security ID:** Q0269M109**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** AWC**Primary CUSIP:** Q0269M109**Primary ISIN:** AU0000000AWC3**Primary SEDOL:** 6954985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Peter Day as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	For

Antofagasta Plc

Meeting Date: 05/20/2020**Country:** United Kingdom**Primary Security ID:** G0398N128**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** ANTO**Primary CUSIP:** G0398N128**Primary ISIN:** GB0000456144**Primary SEDOL:** 0045614

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 Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
7	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
9	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
10	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
11	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
12	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Anglin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Antofagasta Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Tony Jensen 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 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

BMO Private Equity Trust plc

Meeting Date: 05/20/2020

Country: United Kingdom

Primary Security ID: G3405H126

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: BPET

Primary CUSIP: G3405H126

Primary ISIN: GB0030738271

Primary SEDOL: 3073827

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 Mark Tennant as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	For
7	Re-elect David Shaw as Director	Mgmt	Yes	For	For	For
8	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Capital & Regional Plc

Meeting Date: 05/20/2020 **Country:** United Kingdom **Primary Security ID:** G1846K153**Record Date:** 05/18/2020 **Meeting Type:** Annual **Ticker:** CAL**Primary CUSIP:** G1846K153 **Primary ISIN:** GB00BL6XZ716 **Primary SEDOL:** BL6XZ71

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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect David Hunter as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Hales as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Elect George Muchanya as Director	Mgmt	Yes	For	For	For
12	Re-elect Louis Norval as Director	Mgmt	Yes	For	For	For
13	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
14	Elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
15	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital & Regional Plc

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

Funding Circle Holdings Plc

Meeting Date: 05/20/2020 Country: United Kingdom Primary Security ID: G3691F107

Record Date: 05/18/2020 Meeting Type: Annual Ticker: FCH

Primary CUSIP: G3691F107 Primary ISIN: GB00BG0TPX62 Primary SEDOL: BG0TPX6

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Eric Daniels as Director	Mgmt	Yes	For	For	For
6	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
7	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Keers as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For
10	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Steel as Director	Mgmt	Yes	For	For	For
12	Re-elect Neil Rimer as Director	Mgmt	Yes	For	For	For
13	Re-elect Edward Wray as Director	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Funding Circle Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Kerry Properties Limited

Meeting Date: 05/20/2020

Country: Bermuda

Primary Security ID: G52440107

Record Date: 05/14/2020

Meeting Type: Annual

Ticker: 683

Primary CUSIP: G52440107

Primary ISIN: BMG524401079

Primary SEDOL: 6486314

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 Wong Siu Kong as Director	Mgmt	Yes	For	For	For
3b	Elect Kuok Khoon Hua as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6D	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Medica Group Plc

Meeting Date: 05/20/2020**Country:** United Kingdom**Primary Security ID:** G5957X102**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** MGP**Primary CUSIP:** G5957X102**Primary ISIN:** GB00BYV24996**Primary SEDOL:** BYV2499

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 Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Stuart Quin as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Whittern as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Easton as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	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

MTR Corporation Limited

Meeting Date: 05/20/2020**Country:** Hong Kong**Primary Security ID:** Y6146T101**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** 66**Primary CUSIP:** Y6146T101**Primary ISIN:** HK0066009694**Primary SEDOL:** 6290054

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MTR Corporation Limited

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 Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	For
3b	Elect Pamela Chan Wong Shui as Director	Mgmt	Yes	For	For	For
3c	Elect Dorothy Chan Yuen Tak-fai as Director	Mgmt	Yes	For	For	For
3d	Elect Johannes Zhou Yuan as Director	Mgmt	Yes	For	For	For
4	Elect Bunny Chan Chung-bun as Director	Mgmt	Yes	For	For	For
5	Approve KPMG as Auditors 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	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Olam International Limited

Meeting Date: 05/20/2020	Country: Singapore	Primary Security ID: Y6421B106
Record Date:	Meeting Type: Annual	Ticker: O32
Primary CUSIP: Y6421B106	Primary ISIN: SG1Q75923504	Primary SEDOL: B05Q3L4

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 Second and Final Dividend	Mgmt	Yes	For	For	For
3	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	Yes	For	For	For
4	Elect Sunny George Verghese as Director	Mgmt	Yes	For	For	For
5	Elect Ajai Puri as Director	Mgmt	Yes	For	For	For
6	Elect Joerg Wolle as Director	Mgmt	Yes	For	For	For
7	Elect Nagi Adel Hamiyeh as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Olam International Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Elect Norio Saigusa as Director	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
13	Approve Amendment to the Olam Share Grant Plan	Mgmt	Yes	For	For	For
14	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	Mgmt	Yes	For	For	For
15	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Pharos Energy Plc**Meeting Date:** 05/20/2020**Country:** United Kingdom**Primary Security ID:** M7S90R102**Record Date:** 05/18/2020**Meeting Type:** Annual**Ticker:** PHAR**Primary CUSIP:** M7S90R102**Primary ISIN:** GB00B572ZV91**Primary SEDOL:** B572ZV9

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 Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Edward Story as Director	Mgmt	Yes	For	For	For
6	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Michael Watts as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For
10	Elect Lisa Mitchell as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pharos Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit and Risk 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

Playtech Plc

Meeting Date: 05/20/2020	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 05/18/2020	Meeting Type: Annual	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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Reappoint BDO LLP as Auditors and Authorise their Remuneration	Mgmt	Yes	For	For	For
4	Re-elect John Jackson as Director	Mgmt	Yes	For	For	For
5	Re-elect Claire Milne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Penrose as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	For
8	Re-elect John Krumins as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Mor Weizer as Director	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Playtech Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Sembcorp Marine Ltd.

Meeting Date: 05/20/2020**Country:** Singapore**Primary Security ID:** Y8231K102**Record Date:****Meeting Type:** Annual**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	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Eric Ang Teik Lim as Director	Mgmt	Yes	For	For	For
3	Elect Koh Chiap Khiong 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	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Adopt Sembcorp Marine Performance Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For
10	Adopt Sembcorp Marine Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For

Sugi Holdings Co., Ltd.

Meeting Date: 05/20/2020**Country:** Japan**Primary Security ID:** J7687M106**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 7649**Primary CUSIP:** J7687M106**Primary ISIN:** JP3397060009**Primary SEDOL:** 6259011

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sugi Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sakakibara, Eiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Sugiura, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Sugiura, Shinya	Mgmt	Yes	For	For	For
1.5	Elect Director Kamino, Shigeyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For
1.7	Elect Director Hori, Michiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sakamoto, Toshihiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kamiya, Makoto	Mgmt	Yes	For	For	For

Tyman Plc

Meeting Date: 05/20/2020	Country: United Kingdom	Primary Security ID: G9161J107
Record Date: 05/18/2020	Meeting Type: Annual	Ticker: TYMN
Primary CUSIP: G9161J107	Primary ISIN: GB00B29H4253	Primary SEDOL: B29H425

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 Martin Towers as Director	Mgmt	Yes	For	For	For
5	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Clatworthy as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Hellas as Director	Mgmt	Yes	For	For	For
8	Elect Jason Ashton as Director	Mgmt	Yes	For	For	For
9	Elect Paul Withers as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tyman Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Deferred Share Bonus 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vistry Group Plc

Meeting Date: 05/20/2020

Country: United Kingdom

Primary Security ID: G9424B107

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: VTY

Primary CUSIP: G9424B107

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

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 Ian Tyler as Director	Mgmt	Yes	For	For	For
4	Re-elect Margaret Browne as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Stansfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Ker as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vistry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
11	Re-elect Graham Prothero 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vivo Energy Plc

Meeting Date: 05/20/2020

Country: United Kingdom

Primary Security ID: G9375M102

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: VVO

Primary CUSIP: G9375M102

Primary ISIN: GB00BDGT2M75

Primary SEDOL: BDGT2M7

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	Abstain	Abstain
4	Re-elect John Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Christian Chammas as Director	Mgmt	Yes	For	For	For
6	Re-elect Johan Depraetere as Director	Mgmt	Yes	For	For	For
7	Re-elect Gawad Abaza as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
9	Re-elect Thembalihle Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vivo Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Javed Ahmed as Director	Mgmt	Yes	For	For	For
12	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers 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 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 EU 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

Alpek SAB de CV

Meeting Date: 05/21/2020

Country: Mexico

Primary Security ID: P01703100

Record Date: 05/08/2020

Meeting Type: Special

Ticker: ALPEKA

Primary CUSIP: P01703100

Primary ISIN: MX01AL0C0004

Primary SEDOL: B85H8C9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Amend or Revoke Resolutions Approved by AGM on Feb. 27, 2020 Re: Dividends	Mgmt	Yes	For	For	For
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Avast Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G0713S109**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** AVST**Primary CUSIP:** G0713S109**Primary ISIN:** GB00BDD85M81**Primary SEDOL:** BDD85M8

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 John Schwarz as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Ondrej Vlcek as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Marshall as Director	Mgmt	Yes	For	For	For
7	Re-elect Pavel Baudis as Director	Mgmt	Yes	For	For	For
8	Re-elect Eduard Kucera as Director	Mgmt	Yes	For	For	For
9	Re-elect Warren Finegold as Director	Mgmt	Yes	For	For	For
10	Re-elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Ulf Claesson as Director	Mgmt	Yes	For	For	For
12	Re-elect Erwin Gunst as Director	Mgmt	Yes	For	For	For
13	Re-elect Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
14	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
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 EU 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energean Oil & Gas Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G303AF106**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** ENOG**Primary CUSIP:** G303AF106**Primary ISIN:** GB00BG12Y042**Primary SEDOL:** BG12Y04

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 Karen Simon as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthaios Rigas as Director	Mgmt	Yes	For	For	For
5	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Peck as Director	Mgmt	Yes	For	For	For
8	Re-elect Ohad Marani as Director	Mgmt	Yes	For	For	For
9	Re-elect Efstathios Topouzoglou as Director	Mgmt	Yes	For	For	For
10	Re-elect David Bonanno as Director	Mgmt	Yes	For	Against	Against
11	Elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Refer	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Refer	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Change of Company Name to Energean PLC	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EnQuest Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G3159S104**Record Date:** 05/19/2020**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Swinney as Director	Mgmt	Yes	For	For	For
4	Elect Martin Houston as Director	Mgmt	Yes	For	For	For
5	Re-elect Laurie Fitch as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Holland as Director	Mgmt	Yes	For	For	For
7	Re-elect Carl Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Howard Paver as Director	Mgmt	Yes	For	For	For
9	Re-elect John Winterman as Director	Mgmt	Yes	For	For	For
10	Appoint Deloitte as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Performance Share Plan	Mgmt	Yes	For	For	For
14	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
15	Approve Deferred Bonus Share Plan	Mgmt	Yes	For	For	For
16	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
17	Authorise EU 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Essentra Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G3198T105**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** ESNT**Primary CUSIP:** G3198T105**Primary ISIN:** GB00B0744359**Primary SEDOL:** B074435

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 Nicki Demby as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
6	Re-elect Tommy Breen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lily Liu as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
9	Re-elect Ralf Wunderlich 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 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

Guotai Junan International Holdings Limited

Meeting Date: 05/21/2020**Country:** Hong Kong**Primary Security ID:** Y2961L109**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** 1788**Primary CUSIP:** Y2961L109**Primary ISIN:** HK0000065869**Primary SEDOL:** B3W1335

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guotai Junan International Holdings Limited

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 Yim Fung as Director	Mgmt	Yes	For	For	For
3.2	Elect Qi Haiying as Director	Mgmt	Yes	For	For	For
3.3	Elect Li Guangjie as Director	Mgmt	Yes	For	For	For
3.4	Elect Song Ming as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hastings Group Holdings Plc

Meeting Date: 05/21/2020

Country: United Kingdom

Primary Security ID: G43345100

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: HSTG

Primary CUSIP: G43345100

Primary ISIN: GB00BYRJH519

Primary SEDOL: BYRJH51

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 Gary Hoffman as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Tobias van der Meer as Director	Mgmt	Yes	For	For	For
6	Re-elect Herman Bosman as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hastings Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
9	Re-elect Thomas Colraine as Director	Mgmt	Yes	For	For	For
10	Re-elect Pierre Lefevre as Director	Mgmt	Yes	For	For	For
11	Re-elect Teresa Robson-Capps as Director	Mgmt	Yes	For	For	For
12	Re-elect Selina Sagayam as Director	Mgmt	Yes	For	For	For
13	Re-elect John Worth 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

Hilton Food Group Plc

Meeting Date: 05/21/2020	Country: United Kingdom	Primary Security ID: G4586W106
Record Date: 05/19/2020	Meeting Type: Annual	Ticker: HFG
Primary CUSIP: G4586W106	Primary ISIN: GB00B1V9NW54	Primary SEDOL: B1V9NW5

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 Rebecca Shelley as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Watson as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Majewski as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hilton Food Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect John Worby as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Angus Porter 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 Final Dividend	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hisamitsu Pharmaceutical Co., Inc.

Meeting Date: 05/21/2020

Country: Japan

Primary Security ID: J20076121

Record Date: 02/29/2020

Meeting Type: Annual

Ticker: 4530

Primary CUSIP: J20076121

Primary ISIN: JP3784600003

Primary SEDOL: 6428907

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 41.5	Mgmt	Yes	For	For	For
2.1	Elect Director Nakatomi, Hirotaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakatomi, Kazuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Sugiyama, Kosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuruda, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Takao, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kyu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hisamitsu Pharmaceutical Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Tsutsumi, Nobuo	Mgmt	Yes	For	For	For
2.8	Elect Director Murayama, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Ichikawa, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Furukawa, Teijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Anzai, Yuichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuo, Tetsugo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nakatomi, Nobuyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hirano, Munehiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ono, Keinosuke	Mgmt	Yes	For	For	For

Hochschild Mining Plc**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4611M107**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** HOC**Primary CUSIP:** G4611M107**Primary ISIN:** GB00B1FW5029**Primary SEDOL:** B1FW502

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 Graham Birch as Director	Mgmt	Yes	For	For	For
4	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
5	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
6	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Eileen Kamerick as Director	Mgmt	Yes	For	For	For
8	Re-elect Dionisio Romero Paoletti as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sanjay Sarma 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hochschild Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Ibstock Plc

Meeting Date: 05/21/2020

Country: United Kingdom

Primary Security ID: G46956135

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: IBST

Primary CUSIP: G46956135

Primary ISIN: GB00BYXJC278

Primary SEDOL: BYXJC27

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 Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
4	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
5	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
6	Re-elect Claire Hawkings as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
8	Elect Chris McLeish as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
10	Elect Kate Tinsley as Director	Mgmt	Yes	For	For	For
11	Reappoint 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ibstock 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

Impax Environmental Markets Plc**Meeting Date:** 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4718J106**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** IEM**Primary CUSIP:** G4718J106**Primary ISIN:** GB0031232498**Primary SEDOL:** 3123249

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 Vicky Hastings as Director	Mgmt	Yes	For	For	For
4	Re-elect Aine Kelly as Director	Mgmt	Yes	For	For	For
5	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
6	Re-elect John Scott as Director	Mgmt	Yes	For	Against	Against
7	Elect Stephanie Eastment 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	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inchcape Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G47320208**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** INCH**Primary CUSIP:** G47320208**Primary ISIN:** GB00B61TVQ02**Primary SEDOL:** B61TVQ0

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	Abstain	Abstain
5	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
6	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
7	Elect Gijsbert de Zoeten as Director	Mgmt	Yes	For	For	For
8	Re-elect Rachel Empey as Director	Mgmt	Yes	For	For	For
9	Elect Alexandra Jensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
11	Re-elect John Langston as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	For
13	Re-elect Till Vestring as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intertek Group Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G4911B108**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** ITRK**Primary CUSIP:** G4911B108**Primary ISIN:** GB0031638363**Primary SEDOL:** 3163836

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 Sir David Reid as Director	Mgmt	Yes	For	For	For
6	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
7	Re-elect Ross McCluskey as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers 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 Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Long Term Incentive Plan	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Jupiter Fund Management plc

Meeting Date: 05/21/2020 **Country:** United Kingdom **Primary Security ID:** G5207P107**Record Date:** 05/19/2020 **Meeting Type:** Annual **Ticker:** JUP**Primary CUSIP:** G5207P107 **Primary ISIN:** GB00B53P2009 **Primary SEDOL:** B53P200

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 Wayne Mephram as a Director	Mgmt	Yes	For	For	For
4	Elect Nichola Pease as a Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathon Bond as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For
8	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers 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 Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jupiter Fund Management plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G5207P107**Record Date:** 05/19/2020**Meeting Type:** Special**Ticker:** JUP**Primary CUSIP:** G5207P107**Primary ISIN:** GB00B53P2009**Primary SEDOL:** B53P200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Merian Global Investors Limited	Mgmt	Yes	For	For	For

Legal & General Group Plc

Meeting Date: 05/21/2020**Country:** United Kingdom**Primary Security ID:** G54404127**Record Date:** 05/19/2020**Meeting Type:** Annual**Ticker:** LGEN**Primary CUSIP:** G54404127**Primary ISIN:** GB0005603997**Primary SEDOL:** 0560399

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 Michelle Scrimgeour as Director	Mgmt	Yes	For	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
9	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
10	Re-elect Kerrigan Procter as Director	Mgmt	Yes	For	For	For
11	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Wilson 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Lloyds Banking Group Plc

Meeting Date: 05/21/2020	Country: United Kingdom	Primary Security ID: G5533W248
Record Date: 05/19/2020	Meeting Type: Annual	Ticker: LLOY
Primary CUSIP: G5533W248	Primary ISIN: GB0008706128	Primary SEDOL: 0870612

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 William Chalmers as Director	Mgmt	Yes	For	For	For
3	Elect Sarah Legg as Director	Mgmt	Yes	For	For	For
4	Elect Catherine Woods as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Blackwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Colombas as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	Yes	For	For	For
10	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
11	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
13	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
14	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Approve Long Term Share Plan	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MMG Ltd.**Meeting Date:** 05/21/2020**Country:** Hong Kong**Primary Security ID:** Y6133Q102**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** 1208**Primary CUSIP:** Y6133Q102**Primary ISIN:** HK1208013172**Primary SEDOL:** 6728793

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 Guo Wenqing as Director	Mgmt	Yes	For	For	For
2b	Elect Gao Xiaoyu as Director	Mgmt	Yes	For	For	For
2c	Elect Jiao Jian as Director	Mgmt	Yes	For	For	For
2d	Elect Chan Ka Keung, Peter as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu 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

MTN Group Ltd.**Meeting Date:** 05/21/2020**Country:** South Africa**Primary Security ID:** S8039R108**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** MTN**Primary CUSIP:** S8039R108**Primary ISIN:** ZAE000042164**Primary SEDOL:** 6563206

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lamido Sanusi as Director	Mgmt	Yes	For	For	For
2	Elect Vincent Rague as Director	Mgmt	Yes	For	For	For
3	Re-elect Stan Miller as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Hanratty as Director	Mgmt	Yes	For	For	For
5	Re-elect Nkululeko Sowazi as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MTN Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Azmi Mikati as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Ramon as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Elect Swazi Tshabalala as Member of the Audit Committee	Mgmt	Yes	For	Against	Against
9	Elect Vincent Rague as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Paul Hanratty as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Elect Lamido Sanusi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
12	Elect Stanley Miller as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
13	Elect Nkunku Sowazi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
14	Elect Khotso Mokhele as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
16	Reappoint SizweNtsalubaGobodo Grant Thornton Inc as Auditors of the Company	Mgmt	Yes	For	For	For
17	Appoint Ernst & Young Inc as Auditors of the Company	Mgmt	Yes	For	For	For
18	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
19	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
20	Approve Remuneration Policy	Mgmt	Yes	For	For	For
21	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
22	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	Against	Against
23	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
24	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	Yes	For	Against	Against
25	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pendragon Plc

Meeting Date: 05/21/2020	Country: United Kingdom	Primary Security ID: G6986L168
Record Date: 05/19/2020	Meeting Type: Annual	Ticker: PDG
Primary CUSIP: G6986L168	Primary ISIN: GB00B1JQBT10	Primary SEDOL: B1JQBT1

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 Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve SAYE Scheme	Mgmt	Yes	For	For	For
6	Elect Bill Berman as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
8	Elect Nikki Flanders as Director	Mgmt	Yes	For	For	For
9	Elect Brian Small as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Willis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Wright 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Polypipe Group Plc

Meeting Date: 05/21/2020	Country: United Kingdom	Primary Security ID: G7179X100
Record Date: 05/19/2020	Meeting Type: Annual	Ticker: PLP
Primary CUSIP: G7179X100	Primary ISIN: GB00BKRC5K31	Primary SEDOL: BKRC5K3

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polypipe 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	Elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	For
4	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Payne as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul James as Director	Mgmt	Yes	For	For	For
7	Re-elect Glen Sabin as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron Marsh as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Hammond as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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	Approve International Sharesave Plan	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

Sabre Insurance Group Plc

Meeting Date: 05/21/2020

Country: United Kingdom

Primary Security ID: G7739M107

Record Date: 05/19/2020

Meeting Type: Annual

Ticker: SBRE

Primary CUSIP: G7739M107

Primary ISIN: GB00BYWVDP49

Primary SEDOL: BYWVDP4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sabre Insurance 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 Catherine Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Snowball as Director	Mgmt	Yes	For	For	For
10	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU 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
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	Approve Matters Relating to the Interim Dividend Paid in 2018	Mgmt	Yes	None	For	For

Sembcorp Industries Ltd.

Meeting Date: 05/21/2020

Country: Singapore

Primary Security ID: Y79711159

Record Date:

Meeting Type: Annual

Ticker: U96

Primary CUSIP: Y79711159

Primary ISIN: SG1R50925390

Primary SEDOL: B08X163

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sembcorp Industries Ltd.

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 Ang Kong Hua as Director	Mgmt	Yes	For	For	For
4	Elect Yap Chee Keong as Director	Mgmt	Yes	For	For	For
5	Elect Nagi Hamiyeh as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve KPMG 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 Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Adopt Sembcorp Industries Performance Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For
12	Adopt Sembcorp Industries Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For

Shougang Fushan Resources Group Limited**Meeting Date:** 05/21/2020**Country:** Hong Kong**Primary Security ID:** Y7760F104**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** 639**Primary CUSIP:** Y7760F104**Primary ISIN:** HK0639031506**Primary SEDOL:** 6354671

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 Chen Zhaoqiang as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shougang Fushan Resources Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3B	Elect Liu Qingshan as Director	Mgmt	Yes	For	For	For
3C	Elect Fan Wenli as Director	Mgmt	Yes	For	For	For
3D	Elect Shi Yubao as Director	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

Taiwan High Speed Rail Corp.

Meeting Date: 05/21/2020	Country: Taiwan	Primary Security ID: Y8421F103
Record Date: 03/20/2020	Meeting Type: Annual	Ticker: 2633
Primary CUSIP: Y8421F103	Primary ISIN: TW0002633005	Primary SEDOL: B04BGQ6

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 Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Yao-Chung Chiang, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION with Shareholder No. 51400, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan High Speed Rail Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Elect Kwo-Tsai Wang, a Representative of MINISTRY OF TRANSPORTATION AND COMMUNICATIONS with Shareholder No. 92268, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.3	Elect Min-Ching Liu, a Representative of MINISTRY OF TRANSPORTATION AND COMMUNICATIONS with Shareholder No. 92268, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect Lee-Ching Ko, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION with Shareholder No. 51400, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.5	Elect Chao-Tung Wong, a Representative of CHINA STEEL CORPORATION with Shareholder No. 43831, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect Chao-Yih Chen, a Representative of Taiwan Sugar Corporation with Shareholder No. 5762, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect Shien-Quey Kao, a Representative of Management Committee of National Development Fund Executive Yuan with Shareholder No. 38578, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect Mao-Hsiung Huang, a Representative of TECO Electric and Machinery Co Ltd with Shareholder No. 11, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect Kuo-Chih Liu, a Representative of Taipei Fubon Commercial Bank Co Ltd with Shareholder No. 6, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.10	Elect Kenneth Huang-Chuan Chiu with ID No. E100588XXX as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect Pai-Ta Shih with ID No. U120155XXX as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect Yung-Cheng (Rex) Lai with ID No. M121529XXX as Independent Director	Mgmt	Yes	For	For	For
6.13	Elect Duei Tsai with ID No. L100933XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Yao Chung Chiang, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Kwo-Tsai Wang, a Representative of MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan High Speed Rail Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Director Lee-Ching Ko, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION	Mgmt	Yes	For	Against	Against
10	Approve Release of Restrictions of Competitive Activities of Director Chao-Tung Wong, a Representative of CHINA STEEL CORPORATION	Mgmt	Yes	For	Against	Against
11	Approve Release of Restrictions of Competitive Activities of Director Chao-Yih Chen, a Representative of Taiwan Sugar Corporation	Mgmt	Yes	For	Against	Against
12	Approve Release of Restrictions of Competitive Activities of Director Mao-Hsiung Huang, a Representative of TECO Electric and Machinery Co Ltd	Mgmt	Yes	For	Against	Against
13	Approve Release of Restrictions of Competitive Activities of Director Kuo-Chih Liu, a Representative of Taipei Fubon Commercial Bank Co Ltd	Mgmt	Yes	For	Against	Against
14	Approve Release of Restrictions of Competitive Activities of Director Independent Director Kenneth Huang-Chuan Chiu	Mgmt	Yes	For	For	For
15	Approve Release of Restrictions of Competitive Activities of Director Independent Director Pai-Ta Shih	Mgmt	Yes	For	For	For
16	Approve Release of Restrictions of Competitive Activities of Director Independent Director Duei Tsai	Mgmt	Yes	For	For	For

The Mercantile Investment Trust Plc

Meeting Date: 05/21/2020	Country: United Kingdom	Primary Security ID: G5997Z117
Record Date: 05/19/2020	Meeting Type: Annual	Ticker: MRC
Primary CUSIP: G5997Z117	Primary ISIN: GB00BF4JDH58	Primary SEDOL: BF4JDH5

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Mercantile Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen James as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	Against	Against
10	Appoint BDO 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	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Towngas China Company Limited

Meeting Date: 05/21/2020

Country: Cayman Islands

Primary Security ID: G8972T106

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 1083

Primary CUSIP: G8972T106

Primary ISIN: KYG8972T1067

Primary SEDOL: 6345460

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 Alfred Chan Wing-kin as Director	Mgmt	Yes	For	For	For
2b	Elect Martin Kee Wai-ngai as Director	Mgmt	Yes	For	For	For
2c	Elect Moses Cheng Mo-chi as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Towngas China Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Final Dividend	Mgmt	Yes	For	For	For

Welcia Holdings Co., Ltd.

Meeting Date: 05/21/2020	Country: Japan	Primary Security ID: J9505A108
Record Date: 02/29/2020	Meeting Type: Annual	Ticker: 3141
Primary CUSIP: J9505A108	Primary ISIN: JP3274280001	Primary SEDOL: B3CF1G6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeno, Takamitsu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Mizuno, Hideharu	Mgmt	Yes	For	For	For
1.3	Elect Director Matsumoto, Tadahisa	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Norimasa	Mgmt	Yes	For	For	For
1.5	Elect Director Nakamura, Juichi	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Hata, Kazuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.9	Elect Director Narita, Yukari	Mgmt	Yes	For	For	For
1.10	Elect Director Nakai, Tomoko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kagami, Hirohisa	Mgmt	Yes	For	For	For
3	Approve Cash Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

AEON Co., Ltd.

Meeting Date: 05/22/2020	Country: Japan	Primary Security ID: J00288100
Record Date: 02/29/2020	Meeting Type: Annual	Ticker: 8267
Primary CUSIP: J00288100	Primary ISIN: JP3388200002	Primary SEDOL: 6480048

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okada, Motoya	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yoshida, Akio	Mgmt	Yes	For	For	For
1.3	Elect Director Yamashita, Akinori	Mgmt	Yes	For	For	For
1.4	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ono, Kotaro	Mgmt	Yes	For	For	For
1.6	Elect Director Peter Child	Mgmt	Yes	For	For	For
1.7	Elect Director Carrie Yu	Mgmt	Yes	For	For	For

Centrica Plc**Meeting Date:** 05/22/2020**Country:** United Kingdom**Primary Security ID:** G2018Z143**Record Date:** 05/20/2020**Meeting Type:** Annual**Ticker:** CNA**Primary CUSIP:** G2018Z143**Primary ISIN:** GB00B033F229**Primary SEDOL:** B033F22

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 Heidi Mottram as Director	Mgmt	Yes	For	For	For
4	Re-elect Joan Gillman as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hookway as Director	Mgmt	Yes	For	For	For
7	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarwjit Sambhi as Director	Mgmt	Yes	For	For	For
11	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrica Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU 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

ComfortDelGro Corporation Limited

Meeting Date: 05/22/2020

Country: Singapore

Primary Security ID: Y1690R106

Record Date:

Meeting Type: Annual

Ticker: C52

Primary CUSIP: Y1690R106

Primary ISIN: SG1N31909426

Primary SEDOL: 6603737

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	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Yang Ban Seng as Director	Mgmt	Yes	For	For	For
5	Elect Lee Khai Fatt, Kyle as Director	Mgmt	Yes	For	For	For
6	Elect Wang Kai Yuen as Director	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 Shares Under the ComfortDelGro Executive Share Award Scheme	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domino's Pizza Group Plc

Meeting Date: 05/22/2020**Country:** United Kingdom**Primary Security ID:** G28113101**Record Date:** 05/20/2020**Meeting Type:** Special**Ticker:** DOM**Primary CUSIP:** G28113101**Primary ISIN:** GB00BYN59130**Primary SEDOL:** BYN5913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of its 71% Interest in the Share Capital of DP Norway AS to Pizza Holding AS and EYJA Fjarfestingafelag III EHF	Mgmt	Yes	For	For	For

easyJet Plc

Meeting Date: 05/22/2020**Country:** United Kingdom**Primary Security ID:** G3030S109**Record Date:** 05/20/2020**Meeting Type:** Special**Ticker:** EZJ**Primary CUSIP:** G3030S109**Primary ISIN:** GB00B7KR2P84**Primary SEDOL:** B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Remove John Barton as Director	SH	Yes	Against	Against	Against
2	Remove Johan Lundgren as Director	SH	Yes	Against	Against	Against
3	Remove Andrew Findlay as Director	SH	Yes	Against	Against	Against
4	Remove Dr Andreas Bierwirth as Director	SH	Yes	Against	Against	Against

FIH Mobile Limited

Meeting Date: 05/22/2020**Country:** Cayman Islands**Primary Security ID:** G3472Y101**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** 2038**Primary CUSIP:** G3472Y101**Primary ISIN:** KYG3472Y1017**Primary SEDOL:** BBQ2Z67

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIH Mobile Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Wang Chien Ho as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3	Elect Tao Yun Chih as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu 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
8	Approve Issuance of Shares Under the Share Scheme	Mgmt	Yes	For	Against	Against
9	Approve Procedures for Loaning of Funds	Mgmt	Yes	For	For	For
10	Approve Procedures for Endorsement and Guarantee	Mgmt	Yes	For	For	For

Hang Seng Bank Ltd.

Meeting Date: 05/22/2020

Country: Hong Kong

Primary Security ID: Y30327103

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: 11

Primary CUSIP: Y30327103

Primary ISIN: HK0011000095

Primary SEDOL: 6408374

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 Raymond K F Ch'ien as Director	Mgmt	Yes	For	For	For
2b	Elect L Y Chiang as Director	Mgmt	Yes	For	For	For
2c	Elect Kathleen C H Gan as Director	Mgmt	Yes	For	For	For
2d	Elect Kenneth S Y Ng as Director	Mgmt	Yes	For	For	For
2e	Elect Michael W K Wu as Director	Mgmt	Yes	For	For	For
3	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hang Seng Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Headlam Group Plc

Meeting Date: 05/22/2020

Country: United Kingdom

Primary Security ID: G43680100

Record Date: 05/20/2020

Meeting Type: Annual

Ticker: HEAD

Primary CUSIP: G43680100

Primary ISIN: GB0004170089

Primary SEDOL: 0417008

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 Philip Lawrence as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Wilson as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Keith Edelman as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alison Littlely 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 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Cycle & Carriage Limited

Meeting Date: 05/22/2020**Country:** Singapore**Primary Security ID:** Y43703100**Record Date:****Meeting Type:** Annual**Ticker:** C07**Primary CUSIP:** Y43703100**Primary ISIN:** SG1B51001017**Primary SEDOL:** 6242260

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	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Mark Greenberg as Director	Mgmt	Yes	For	For	For
4b	Elect Vimala Menon as Director	Mgmt	Yes	For	For	For
4c	Elect Anthony Nightingale as Director	Mgmt	Yes	For	For	For
4d	Elect Michael Kok as Director	Mgmt	Yes	For	Against	Against
5	Elect Benjamin Birks as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7c	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Meeting Date: 05/22/2020**Country:** South Africa**Primary Security ID:** S5518R104**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** NED**Primary CUSIP:** S5518R104**Primary ISIN:** ZAE000004875**Primary SEDOL:** 6628008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Tshilidzi Marwala as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Hubert Brody as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Re-elect Errol Kruger as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Linda Makalima as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Mpho Makwana as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Dr Mantsika Matooane as Director	Mgmt	Yes	For	For	For
3.1	Reappoint Deloitte & Touche as Auditors with Lito Nunes as the Designated Registered Auditor	Mgmt	Yes	For	For	For
3.2	Reappoint Ernst & Young as Auditors with Farouk Mohideen as the Designated Registered Auditor	Mgmt	Yes	For	For	For
4.1	Elect Stanley Subramoney as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Hubert Brody as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Elect Neo Dongwana as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Elect Errol Kruger as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Adopt and Publicly Disclose an Energy Policy	Mgmt	Yes	For	For	For
6.2	Report on the Company's Approach to Measuring, Disclosing and Assessing its Exposure to Climate-related Risks	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees for the Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees for the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Fees for the Nedbank Group Board Member	Mgmt	Yes	For	For	For
1.4	Approve Fees for the Group Audit Committee	Mgmt	Yes	For	For	For
1.5	Approve Fees for the Group Credit Committee	Mgmt	Yes	For	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Approve Fees for the Group Information Technology Committee	Mgmt	Yes	For	For	For
1.8	Approve Fees for the Group Related Party Transactions Committee	Mgmt	Yes	For	For	For
1.9	Approve Fees for the Group Remuneration Committee	Mgmt	Yes	For	For	For
1.10	Approve Fees for the Group Risk and Capital Management Committee	Mgmt	Yes	For	For	For
1.11	Approve Fees for the Group Transformation, Social and Ethics Committee	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	Yes	For	For	For

Spectris Plc**Meeting Date:** 05/22/2020**Country:** United Kingdom**Primary Security ID:** G8338K104**Record Date:** 05/20/2020**Meeting Type:** Annual**Ticker:** SXS**Primary CUSIP:** G8338K104**Primary ISIN:** GB0003308607**Primary SEDOL:** 0330860

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 Cathy Turner as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
7	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
9	Re-elect William (Bill) Seeger as Director	Mgmt	Yes	For	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spectris Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint Deloitte 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
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

StarHub Ltd.

Meeting Date: 05/22/2020

Country: Singapore

Primary Security ID: Y8152F132

Record Date:

Meeting Type: Annual

Ticker: CC3

Primary CUSIP: Y8152F132

Primary ISIN: SG1V12936232

Primary SEDOL: B1CND85

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 Steven Terrell Clontz as Director	Mgmt	Yes	For	For	For
3	Elect Teo Ek Tor as Director	Mgmt	Yes	For	For	For
4	Elect Stephen Geoffrey Miller as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Approve KPMG 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 Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

StarHub Ltd.**Meeting Date:** 05/22/2020**Country:** Singapore**Primary Security ID:** Y8152F132**Record Date:****Meeting Type:** Special**Ticker:** CC3**Primary CUSIP:** Y8152F132**Primary ISIN:** SG1V12936232**Primary SEDOL:** B1CND85

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Suzano SA**Meeting Date:** 05/22/2020**Country:** Brazil**Primary Security ID:** P8T20U187**Record Date:****Meeting Type:** Annual**Ticker:** SUZB3**Primary CUSIP:** P8T20U187**Primary ISIN:** BRSUZBACNOR0**Primary SEDOL:** B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
3	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
4	Elect Directors	Mgmt	Yes	For	For	For
5	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
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzano SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Percentage of Votes to Be Assigned - Elect David Feffer as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Claudio Thomaz Lobo Sonder as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Daniel Feffer as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Maria Priscila Rodini Vansetti Machado as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Rodrigo Kede de Freitas Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Paulo Rogerio Caffarelli as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
10.1	Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as Alternate	Mgmt	Yes	For	Abstain	Abstain
10.2	Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as Alternate	Mgmt	Yes	For	Abstain	Abstain
11	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	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
13	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
14	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzano SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Helio Lima Magalhaes as Director Appointed by Minority Shareholder	SH	Yes	None	For	For

Suzano SA

Meeting Date: 05/22/2020	Country: Brazil	Primary Security ID: P8T20U187
Record Date:	Meeting Type: Special	Ticker: SUZB3
Primary CUSIP: P8T20U187	Primary ISIN: BRSUZBACNOR0	Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Suzano Participacoes do Brasil Ltda.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes 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 Suzano Participacoes do Brasil Ltda.	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	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

Sydney Airport

Meeting Date: 05/22/2020	Country: Australia	Primary Security ID: Q8808P103
Record Date: 05/20/2020	Meeting Type: Annual	Ticker: SYD
Primary CUSIP: Q8808P103	Primary ISIN: AU0000000SYD9	Primary SEDOL: B70DWB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt	No			
1	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sydney Airport

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Ann Sherry as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Ward as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	Yes	For	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt	No			
1	Elect Anne Rozenauers as Director	Mgmt	Yes	For	For	For
2	Elect Patrick Gourley as Director	Mgmt	Yes	For	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/22/2020

Country: Cayman Islands

Primary Security ID: G9222R106

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 220

Primary CUSIP: G9222R106

Primary ISIN: KYG9222R1065

Primary SEDOL: B29MKF5

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 Lo Chih-Hsien as Director	Mgmt	Yes	For	For	For
3b	Elect Liu Xinhua as Director	Mgmt	Yes	For	For	For
3c	Elect Su Tsung-Ming as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President China Holdings Ltd.

Meeting Date: 05/22/2020	Country: Cayman Islands	Primary Security ID: G9222R106
Record Date: 05/15/2020	Meeting Type: Special	Ticker: 220
Primary CUSIP: G9222R106	Primary ISIN: KYG9222R1065	Primary SEDOL: B29MKF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 2020 Framework Purchase Agreement and Annual Caps	Mgmt	Yes	For	For	For

Ichigo, Inc.

Meeting Date: 05/24/2020	Country: Japan	Primary Security ID: J2382Y109
Record Date: 02/29/2020	Meeting Type: Annual	Ticker: 2337
Primary CUSIP: J2382Y109	Primary ISIN: JP3120010008	Primary SEDOL: 6549767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott Callon	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hasegawa, Takuma	Mgmt	Yes	For	Against	Against
1.3	Elect Director Ishihara, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Murai, Eri	Mgmt	Yes	For	For	For
1.5	Elect Director Fujita, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Kawate, Noriko	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Yukio	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Nakaido, Nobuhide	Mgmt	Yes	For	For	For

Via Varejo SA

Meeting Date: 05/25/2020	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Special	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	Primary SEDOL: B7VY430

Date range covered: 04/01/2020 to 06/30/2020

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
1	Amend Article 3 Re: Company Headquarters	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 16 Re: Decrease in Board Size	Mgmt	Yes	For	For	For
4	Amend Article 20 Re: Board of Directors	Mgmt	Yes	For	For	For
5	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

Aviva Plc

Meeting Date: 05/26/2020	Country: United Kingdom	Primary Security ID: G0683Q109
Record Date: 05/21/2020	Meeting Type: Annual	Ticker: AV
Primary CUSIP: G0683Q109	Primary ISIN: GB0002162385	Primary SEDOL: 0216238

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 (Withdrawn)	Mgmt	Yes	For	Abstain	Abstain
4	Elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
5	Elect George Culmer as Director	Mgmt	Yes	For	For	For
6	Elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
7	Elect Jason Windsor as Director	Mgmt	Yes	For	For	For
8	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For	For
9	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Adrian Montague as Director	Mgmt	Yes	For	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 EU 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 Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For
21	Authorise Issue of Sterling New Preference Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Chesnara Plc

Meeting Date: 05/26/2020

Country: United Kingdom

Primary Security ID: G20912104

Record Date: 05/21/2020

Meeting Type: Annual

Ticker: CSN

Primary CUSIP: G20912104

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chesnara 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Deane as Director	Mgmt	Yes	For	For	For
6	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For
8	Elect Luke Savage as Director	Mgmt	Yes	For	For	For
9	Re-elect Veronica Oak as Director	Mgmt	Yes	For	For	For
10	Re-elect David Brand as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Hesketh 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 EU 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

Coca-Cola Amatil Ltd.

Meeting Date: 05/26/2020

Country: Australia

Primary Security ID: Q2594P146

Record Date: 05/24/2020

Meeting Type: Annual

Ticker: CCL

Primary CUSIP: Q2594P146

Primary ISIN: AU000000CCL2

Primary SEDOL: 6123451

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola Amatil Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Krishnakumar Thirumalai as Director	Mgmt	Yes	For	For	For
3b	Elect Paul Dominic O'Sullivan as Director	Mgmt	Yes	For	For	For
3c	Elect Penelope Ann Winn as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Shares Rights to Alison Mary Watkins	Mgmt	Yes	For	For	For

JPMorgan U.S. Smaller Cos. Investment Trust Plc**Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G51960113**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** JUSC**Primary CUSIP:** G51960113**Primary ISIN:** GB00BJLSF346**Primary SEDOL:** BJLSF34

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 Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
7	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
9	Re-elect Dominic Neary 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	Approve Continuation of Company as Investment Trust	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JTC Plc**Meeting Date:** 05/26/2020**Country:** Jersey**Primary Security ID:** G5211H117**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** JTC**Primary CUSIP:** G5211H117**Primary ISIN:** JE00BF4X3P53**Primary SEDOL:** BF4X3P5

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	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Michael Liston as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
9	Elect Wendy Holley as Director	Mgmt	Yes	For	For	For
10	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
12	Elect Erika Schraner as a 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

Metro Bank Plc**Meeting Date:** 05/26/2020**Country:** United Kingdom**Primary Security ID:** G60640102**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** MTRO**Primary CUSIP:** G60640102**Primary ISIN:** GB00BZ6STL67**Primary SEDOL:** BZ6STL6

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Metro Bank 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir Michael Snyder as Director	Mgmt	Yes	For	For	For
5	Elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Arden as Director	Mgmt	Yes	For	For	For
7	Re-elect Monique Melis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Thandi as Director	Mgmt	Yes	For	Against	Against
10	Elect Sally Clark as Director	Mgmt	Yes	For	For	For
11	Elect Michael Torpey as Director	Mgmt	Yes	For	For	For
12	Elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
13	Elect Anne Grim as Director	Mgmt	Yes	For	For	For
14	Elect Ian Henderson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 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

Prada SpA

Meeting Date: 05/26/2020

Country: Italy

Primary Security ID: T7733C101

Record Date:

Meeting Type: Annual

Ticker: 1913

Primary CUSIP: T7733C101

Primary ISIN: IT0003874101

Primary SEDOL: B4PFFW4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Prada SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For

RELX Plc

Meeting Date: 05/26/2020	Country: United Kingdom	Primary Security ID: G7493L105
Record Date: 05/21/2020	Meeting Type: Special	Ticker: REL
Primary CUSIP: G7493L105	Primary ISIN: GB00B2B0DG97	Primary SEDOL: B2B0DG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	Against	Against

RIT Capital Partners Plc

Meeting Date: 05/26/2020	Country: United Kingdom	Primary Security ID: G75760101
Record Date: 05/22/2020	Meeting Type: Annual	Ticker: RCP
Primary CUSIP: G75760101	Primary ISIN: GB0007366395	Primary SEDOL: 0736639

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 Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	For
5	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For
6	Re-elect Maggie Fanari as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RIT Capital Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
8	Re-elect Mike Power as Director	Mgmt	Yes	For	For	For
9	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Sillem as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
12	Elect Maxim Parr as Director	Mgmt	Yes	For	For	For
13	Elect Jonathan Sorrell 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 Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	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

SDL Plc

Meeting Date: 05/26/2020 Country: United Kingdom Primary Security ID: G79433127

Record Date: 05/22/2020 Meeting Type: Annual Ticker: SDL

Primary CUSIP: G79433127 Primary ISIN: GB0009376368 Primary SEDOL: 0937636

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 David Clayton as Director	Mgmt	Yes	For	For	For
4	Re-elect Glenn Collinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
6	Re-elect Adolfo Hernandez as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SDL Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Alan McWalter as Director	Mgmt	Yes	For	For	For
9	Re-elect Xenia Walters as Director	Mgmt	Yes	For	For	For
10	Elect Gordon Stuart as Director	Mgmt	Yes	For	For	For
11	Appoint 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	Approve Share Option Scheme	Mgmt	Yes	For	For	For
14	Approve US Subplan Relating to Incentive Stock Options	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Shochiku Co., Ltd.

Meeting Date: 05/26/2020

Country: Japan

Primary Security ID: J74487109

Record Date: 02/29/2020

Meeting Type: Annual

Ticker: 9601

Primary CUSIP: J74487109

Primary ISIN: JP3362800009

Primary SEDOL: 6805362

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
2.1	Elect Director Otani, Nobuyoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sakomoto, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Abiko, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Hosoda, Mitsuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takenaka, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Yamane, Shigeyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Okazaki, Tetsuya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shochiku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Akimoto, Kazutaka	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Toshihiro	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
2.11	Elect Director Nishimura, Koki	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Takahiro	Mgmt	Yes	For	For	For
2.13	Elect Director Koyama, Taku	Mgmt	Yes	For	For	For
2.14	Elect Director Funakoshi, Naoto	Mgmt	Yes	For	For	For
2.15	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.16	Elect Director Osaki, Hiroshige	Mgmt	Yes	For	For	For
2.17	Elect Director Saito, Kumiko	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Sibanye Stillwater Ltd.

Meeting Date: 05/26/2020	Country: South Africa	Primary Security ID: S7627K103
Record Date: 05/15/2020	Meeting Type: Annual	Ticker: SSW
Primary CUSIP: S7627K103	Primary ISIN: ZAE000259701	Primary SEDOL: BL0L913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	Mgmt	Yes	For	For	For
2	Elect Elaine Dorward-King as Director	Mgmt	Yes	For	For	For
3	Elect Vincent Maphai as Director	Mgmt	Yes	For	For	For
4	Re-elect Timothy Cumming as Director	Mgmt	Yes	For	For	For
5	Re-elect Charl Keyter as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	Yes	For	For	For
7	Re-elect Timothy Cumming as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sibanye Stillwater Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Approve that Lead Independent Director Recompense for Period Since Appointment	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.**Meeting Date:** 05/27/2020**Country:** Japan**Primary Security ID:** J0021H107**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 8570**Primary CUSIP:** J0021H107**Primary ISIN:** JP3131400008**Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
1.2	Elect Director Fujita, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
1.4	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Mitsufoji, Tomoyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Ishizuka, Kazuo	Mgmt	Yes	For	For	For
1.8	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
1.10	Elect Director Yamazawa, Kotaro	Mgmt	Yes	For	For	For
1.11	Elect Director Sakuma, Tatsuya	Mgmt	Yes	For	For	For
1.12	Elect Director Nagasaka, Takashi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Otani, Go	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Miyazaki, Takeshi	Mgmt	Yes	For	For	For

Airport City Ltd.**Meeting Date:** 05/27/2020 **Country:** Israel **Primary Security ID:** M0367L106**Record Date:** 04/27/2020 **Meeting Type:** Annual/Special **Ticker:** ARPT**Primary CUSIP:** M0367L106 **Primary ISIN:** IL0010958358 **Primary SEDOL:** B0Z7M21

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 Eitan Voloch as Director	Mgmt	Yes	For	For	For
5	Reelect Itamar Volkov as Director and Approve Director's Remuneration	Mgmt	Yes	For	Against	Against
6	Elect Boaz Mordechai Simmons as Director	Mgmt	Yes	For	For	For
7	Amend Articles Re: Number of Directors	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

Date range covered: 04/01/2020 to 06/30/2020

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
	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

BOC Aviation Limited

Meeting Date: 05/27/2020	Country: Singapore	Primary Security ID: Y09292106
Record Date: 05/21/2020	Meeting Type: Annual	Ticker: 2588
Primary CUSIP: Y09292106	Primary ISIN: SG9999015267	Primary SEDOL: BYZJV17

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
3a	Elect Zhang Xiaolu as Director	Mgmt	Yes	For	For	For
3b	Elect Li Mang as Director	Mgmt	Yes	For	For	For
3c	Elect Zhu Lin as Director	Mgmt	Yes	For	For	For
3d	Elect Dai Deming as Director	Mgmt	Yes	For	For	For
3e	Elect Antony Nigel Tyler as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BP Plc

Meeting Date: 05/27/2020	Country: United Kingdom	Primary Security ID: G12793108
Record Date: 05/22/2020	Meeting Type: Annual	Ticker: BP
Primary CUSIP: G12793108	Primary ISIN: GB0007980591	Primary SEDOL: 0798059

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(a)	Elect Bernard Looney as Director	Mgmt	Yes	For	For	For
4(b)	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	Yes	For	Against	Against
4(d)	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect Helge Lund as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Brendan Nelson as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
4(k)	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Approve Executive Directors' Incentive Plan	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Brunner Investment Trust Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G16436100

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: BUT

Primary CUSIP: G16436100

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 1 April 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
3	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Maynard as Director	Mgmt	Yes	For	For	For
5	Re-elect Jim Sharp as Director	Mgmt	Yes	For	For	For
6	Elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Hutton as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	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	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Brunner Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Bumrungrad Hospital Public Co., Ltd.**Meeting Date:** 05/27/2020**Country:** Thailand**Primary Security ID:** Y1002E223**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** BH**Primary CUSIP:** Y1002E223**Primary ISIN:** TH0168A10Z01**Primary SEDOL:** B0166D1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Acknowledge Interim Dividend Payment	Mgmt	No			
5.1	Elect Sophavadee Uttamobol as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Chong Toh as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Bernard Charnwut Chan as Director	Mgmt	Yes	For	Against	Against
6	Elect Anon Vangvasu as Director	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For
10	Amend Clause 4 of the Memorandum of Association	Mgmt	Yes	For	For	For
11	Amend Articles of Association	Mgmt	Yes	For	For	For
12	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chailease Holding Co., Ltd.**Meeting Date:** 05/27/2020**Country:** Cayman Islands**Primary Security ID:** G20288109**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** 5871**Primary CUSIP:** G20288109**Primary ISIN:** KYG202881093**Primary SEDOL:** B58J1S8

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	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve the Company's Plan to Raise Long Term Capital	Mgmt	Yes	For	For	For
6	Approve the Issuance of New Shares Via Capitalization of Retained Earnings	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect JOHN-LEE KOO, a Representative of CHUN AN INVESTMENT CO., LTD. with Shareholder No. 93771, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect FONG-LONG CHEN, a Representative of CHUN AN INVESTMENT CO., LTD. with Shareholder No. 93771, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect CHEE WEE GOH, with ID No. 1946102XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect HSIU-TZE CHENG, a Representative of CHUN AN TECHNOLOGY CO., LTD. with Shareholder No. 100317, as Non-Independent Director	Mgmt	Yes	For	For	For
7.5	Elect KING WAI ALFRED WONG, a Representative of CHUN AN TECHNOLOGY CO., LTD. with Shareholder No. 100317, as Non-Independent Director	Mgmt	Yes	For	For	For
7.6	Elect CHIH-YANG, CHEN, a Representative of LI CHENG INVESTMENT CO., LTD. with Shareholder No. 104095, as Non-Independent Director	Mgmt	Yes	For	For	For
7.7	Elect STEVEN JEREMY GOODMAN with ID No. 1959121XXX as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chailease Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.8	Elect CHING-SHUI TSOU with ID No. J101182XXX as Independent Director	Mgmt	Yes	For	For	For
7.9	Elect CASEY K. TUNG with ID No. 1951121XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director JOHN-LEE KOO, a Representative of CHUN AN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Director FONG-LONG CHEN, a Representative of CHUN AN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director HSIU-TZE CHENG, a Representative of CHUN AN TECHNOLOGY CO., LTD.	Mgmt	Yes	For	For	For

China Life Insurance Co. Ltd. (Taiwan)**Meeting Date:** 05/27/2020**Country:** Taiwan**Primary Security ID:** Y1478C107**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** 2823**Primary CUSIP:** Y1478C107**Primary ISIN:** TW0002823002**Primary SEDOL:** 6199816

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	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Yu Ling Kuo, Representative of China Development Financial Holding Corporation, with Shareholder No. 461419, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Life Insurance Co. Ltd. (Taiwan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Elect Hui Chi Shih, Representative of China Development Financial Holding Corporation, with Shareholder No. 461419, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Shan Jung Yu, Representative of China Development Financial Holding Corporation, with Shareholder No. 461419, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Stephanie Hwang, Representative of Tai Li Investment Co Ltd, with Shareholder No. 213450, as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Tony T.M. Hsu, Representative of Tai Li Investment Co Ltd, with Shareholder No. 213450, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Johnson F.H.Huang, with ID No. A121695XXX, as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Cheng Hsien Tsai, with ID No. D120899XXX, as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Da Bai Shen, with ID No. A122103XXX, as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Ming Rong Lai, with ID No. A121224XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

ContourGlobal Plc

Meeting Date: 05/27/2020	Country: United Kingdom	Primary Security ID: G2522W107
Record Date: 05/22/2020	Meeting Type: Annual	Ticker: GLO
Primary CUSIP: G2522W107	Primary ISIN: GB00BF448H58	Primary SEDOL: BF448H5

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	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Huff as Director	Mgmt	Yes	For	For	For
5	Re-elect Joseph Brandt as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ContourGlobal Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Stefan Schellinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Gregg Zeitlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Alejandro Santo Domingo as Director	Mgmt	Yes	For	For	For
9	Re-elect Ronald Trachsel as Director	Mgmt	Yes	For	For	For
10	Re-elect Daniel Camus as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Alan Gillespie as Director	Mgmt	Yes	For	For	For
12	Elect Mariana Gheorghe as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & Risk 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Costain Group Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G24472204

Record Date: 05/25/2020

Meeting Type: Special

Ticker: COST

Primary CUSIP: G24472204

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EVA Airways Corp.**Meeting Date:** 05/27/2020**Country:** Taiwan**Primary Security ID:** Y2361Y107**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** 2618**Primary CUSIP:** Y2361Y107**Primary ISIN:** TW0002618006**Primary SEDOL:** 6186023

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	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect LIN, BOU-SHIU, a Representative of EVERGREEN MARINE CORP. with SHAREHOLDER NO.19 as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect CHANG, KUO-HUA, a Representative of EVERGREEN MARINE CORP. with SHAREHOLDER NO.19 as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect KO, LEE-CHING, a Representative of EVERGREEN INTERNATIONAL CORP. with SHAREHOLDER NO.5414 as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect TAI, JIIN-CHYUAN, a Representative of EVERGREEN INTERNATIONAL CORP. with SHAREHOLDER NO.5414 as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect SUN, CHIA-MING, a Representative of EVERGREEN LOGISTICS CORPORATION with SHAREHOLDER NO.603020 as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect LIAO, CHI-WEI, a Representative of EVERGREEN LOGISTICS CORPORATION with SHAREHOLDER NO.603020 as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect CHIEN, YOU-HSIN with SHAREHOLDER NO.R100061XXX as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect HSU, SHUN-HSIUNG with SHAREHOLDER NO.P121371XXX as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EVA Airways Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.9	Elect WU, CHUNG-PAO with SHAREHOLDER NO.G120909XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Fundsmith Emerging Equities Trust Plc

Meeting Date: 05/27/2020	Country: United Kingdom	Primary Security ID: G36972100
Record Date: 05/20/2020	Meeting Type: Annual	Ticker: FEET
Primary CUSIP: G36972100	Primary ISIN: GB00BLSNND18	Primary SEDOL: BLSNND1

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 Martin Bralsford as Director	Mgmt	Yes	For	For	For
5	Re-elect Rachel de Gruchy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Potter as Director	Mgmt	Yes	For	For	For
7	Re-elect John Spencer as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GoCo Group Plc

Meeting Date: 05/27/2020**Country:** United Kingdom**Primary Security ID:** G4022E108**Record Date:** 05/25/2020**Meeting Type:** Annual**Ticker:** GOCO**Primary CUSIP:** G4022E108**Primary ISIN:** GB00BZ02Q916**Primary SEDOL:** BZ02Q91

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 Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Hugh as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
11	Re-elect Adrian Webb as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Peter Wood as Director	Mgmt	Yes	For	For	For
13	Re-elect Nick Wrighton as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board and Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hyve Group Plc

Meeting Date: 05/27/2020**Country:** United Kingdom**Primary Security ID:** G4690X123**Record Date:** 05/22/2020**Meeting Type:** Special**Ticker:** HYVE**Primary CUSIP:** G4690X123**Primary ISIN:** GB00BKP36R26**Primary SEDOL:** BKP36R2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	Against	Against

International Public Partnerships Ltd.

Meeting Date: 05/27/2020**Country:** Guernsey**Primary Security ID:** G4891V108**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** INPP**Primary CUSIP:** G4891V108**Primary ISIN:** GB00B188SR50**Primary SEDOL:** B188SR5

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 of Directors	Mgmt	Yes	For	For	For
3	Re-elect Julia Bond as Director	Mgmt	Yes	For	Against	Against
4	Elect Sally-Ann David as Director	Mgmt	Yes	For	For	For
5	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Gerrard as Director	Mgmt	Yes	For	For	For
7	Elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
8	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify Ernst & Young 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	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Public Partnerships Ltd.

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

Izumi Co., Ltd.

Meeting Date: 05/27/2020	Country: Japan	Primary Security ID: J25725110
Record Date: 02/29/2020	Meeting Type: Annual	Ticker: 8273
Primary CUSIP: J25725110	Primary ISIN: JP3138400001	Primary SEDOL: 6468152

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 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Elect Director Kuromoto, Hiroshi	Mgmt	Yes	For	Refer	Against
4.1	Appoint Statutory Auditor Horikawa, Tomoko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Okada, Hirotaka	Mgmt	Yes	For	For	For
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Jumbo SA

Meeting Date: 05/27/2020	Country: Greece	Primary Security ID: X4114P111
Record Date: 05/21/2020	Meeting Type: Annual	Ticker: BELA
Primary CUSIP: X4114P111	Primary ISIN: GRS282183003	Primary SEDOL: 7243530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Auditors	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jumbo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration of Certain Board Members	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For

Lawson, Inc.

Meeting Date: 05/27/2020 **Country:** Japan **Primary Security ID:** J3871L103
Record Date: 02/29/2020 **Meeting Type:** Annual **Ticker:** 2651

Primary CUSIP: J3871L103 **Primary ISIN:** JP3982100004 **Primary SEDOL:** 6266914

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 75	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Takemasu, Sadanobu	Mgmt	Yes	For	For	For
3.2	Elect Director Imada, Katsuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Nakaniwa, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Hayashi, Keiko	Mgmt	Yes	For	For	For
3.6	Elect Director Nishio, Kazunori	Mgmt	Yes	For	For	For
3.7	Elect Director Iwamura, Miki	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Satoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Imagawa, Shuichi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yoshida, Keiko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M&G Plc**Meeting Date:** 05/27/2020**Country:** United Kingdom**Primary Security ID:** G6107R102**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** MNG**Primary CUSIP:** G6107R102**Primary ISIN:** GB00BKFB1C65**Primary SEDOL:** BKFB1C6

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 Mike Evans as Director	Mgmt	Yes	For	For	For
5	Elect John Foley as Director	Mgmt	Yes	For	For	For
6	Elect Clare Bousfield as Director	Mgmt	Yes	For	For	For
7	Elect Clive Adamson as Director	Mgmt	Yes	For	For	For
8	Elect Robin Lawther as Director	Mgmt	Yes	For	For	For
9	Elect Clare Thompson as Director	Mgmt	Yes	For	For	For
10	Elect Massimo Tosato as Director	Mgmt	Yes	For	For	For
11	Appoint 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ryohin Keikaku Co., Ltd.**Meeting Date:** 05/27/2020**Country:** Japan**Primary Security ID:** J6571N105**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 7453**Primary CUSIP:** J6571N105**Primary ISIN:** JP3976300008**Primary SEDOL:** 6758455

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 18.2	Mgmt	Yes	For	For	For
2	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Kanai, Masaaki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Suzuki, Kei	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yagyu, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Hattori, Masaru	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Arai, Jun	Mgmt	Yes	For	For	For

Shui On Land Ltd.**Meeting Date:** 05/27/2020**Country:** Cayman Islands**Primary Security ID:** G81151113**Record Date:** 05/14/2020**Meeting Type:** Annual**Ticker:** 272**Primary CUSIP:** G81151113**Primary ISIN:** KYG811511131**Primary SEDOL:** B16NHT7

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 Vincent H. S. Lo as Director	Mgmt	Yes	For	For	For
3b	Elect David J. Shaw as Director	Mgmt	Yes	For	Refer	For
3c	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	Refer	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shui On Land Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Television Broadcasts Limited

Meeting Date: 05/27/2020	Country: Hong Kong	Primary Security ID: Y85830126
Record Date: 04/28/2020	Meeting Type: Annual	Ticker: 511
Primary CUSIP: Y85830126	Primary ISIN: HK0000139300	Primary SEDOL: B87ZDH1

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 Felix Fong Wo as Director	Mgmt	Yes	For	For	For
3.2	Elect Belinda Wong Ching Ying as Director	Mgmt	Yes	For	For	For
4	Elect Li Ruigang as Director	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
9	Approve Extension of Book Close Period from 30 Days to 60 Days	Mgmt	Yes	For	For	For

The Gym Group Plc

Meeting Date: 05/27/2020	Country: United Kingdom	Primary Security ID: G42114101
Record Date: 05/25/2020	Meeting Type: Annual	Ticker: GYM
Primary CUSIP: G42114101	Primary ISIN: GB00BZBX0P70	Primary SEDOL: BZBX0P7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Gym 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 Penny Hughes as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Gilbert as Director	Mgmt	Yes	For	For	For
5	Re-elect John Treharne as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Darwin as Director	Mgmt	Yes	For	For	For
7	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
8	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark George as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU 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

The Vitec Group Plc

Meeting Date: 05/27/2020

Country: United Kingdom

Primary Security ID: G93682105

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: VTC

Primary CUSIP: G93682105

Primary ISIN: GB0009296665

Primary SEDOL: 0929666

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Vitec 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Green as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Tyson 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	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
15	Approve International Sharesave 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 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

Vectura Group Plc

Meeting Date: 05/27/2020

Record Date: 05/22/2020

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G9325J118

Ticker: VEC

Primary CUSIP: G9325J118

Primary ISIN: GB00BKM2MW97

Primary SEDOL: BKM2MW9

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vectura 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect William Downie as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Per-Olof Andersson as Director	Mgmt	Yes	For	For	For
6	Re-elect Bruno Angelici as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Thomas Werner as Director	Mgmt	Yes	For	For	For
8	Re-elect Juliet Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Fry as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Whitaker as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Kevin Matthews as Director	Mgmt	Yes	For	For	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 EU 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

YASKAWA Electric Corp.

Meeting Date: 05/27/2020

Country: Japan

Primary Security ID: J9690T102

Record Date: 02/29/2020

Meeting Type: Annual

Ticker: 6506

Primary CUSIP: J9690T102

Primary ISIN: JP3932000007

Primary SEDOL: 6986041

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

YASKAWA Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
1.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
1.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
1.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Ogawa, Masahiro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Sasaki, Junko	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Kato, Yuichiro	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

ABC-MART, INC.

Meeting Date: 05/28/2020	Country: Japan	Primary Security ID: J00056101
Record Date: 02/29/2020	Meeting Type: Annual	Ticker: 2670
Primary CUSIP: J00056101	Primary ISIN: JP3152740001	Primary SEDOL: 6292102

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 85	Mgmt	Yes	For	For	For
2.1	Elect Director Noguchi, Minoru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Katsunuma, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Kojima, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Kikuchi, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Hattori, Kiichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Advantech Co., Ltd.**Meeting Date:** 05/28/2020**Country:** Taiwan**Primary Security ID:** Y0017P108**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** 2395**Primary CUSIP:** Y0017P108**Primary ISIN:** TW0002395001**Primary SEDOL:** 6202673

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 Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
5	Approve Company Plans to Issue Employee Stock Warrants with Price Lower than Fair Market Value	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect K.C. Liu, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect Wesley Liu, a Representative of K and M Investment Co., Ltd. with Shareholder No. 39, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect Chaney Ho, a Representative of Advantech Foundation with Shareholder No. 163, as Non-Independent Director	Mgmt	Yes	For	For	For
8.4	Elect Donald Chang, a Representative of AIDC Investment Corp. with Shareholder No. 40, as Non-Independent Director	Mgmt	Yes	For	For	For
8.5	Elect Jeff Chen with ID No. B100630XXX, as Independent Director	Mgmt	Yes	For	For	For
8.6	Elect Benson Liu with ID No. P100215XXX, as Independent Director	Mgmt	Yes	For	For	For
8.7	Elect Chan Jane Lin with ID No. R203128XXX, as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bodycote Plc

Meeting Date: 05/28/2020**Country:** United Kingdom**Primary Security ID:** G1214R111**Record Date:** 05/26/2020**Meeting Type:** Annual**Ticker:** BOY**Primary CUSIP:** G1214R111**Primary ISIN:** GB00B3FLWH99**Primary SEDOL:** B3FLWH9

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 Anne Quinn as Director	Mgmt	Yes	For	For	For
3	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
4	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominique Yates as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	For
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	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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Matters Relating to the Relevant Dividends	Mgmt	Yes	None	For	For

Champion Real Estate Investment Trust

Meeting Date: 05/28/2020**Country:** Hong Kong**Primary Security ID:** Y1292D109**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** 2778**Primary CUSIP:** Y1292D109**Primary ISIN:** HK2778034606**Primary SEDOL:** B14WZ47

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Champion Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Note Audited Financial Statements Together with the Auditors' Report	Mgmt	No			
2	Note Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			
3	Elect Cheng Wai Chee, Christopher as Director	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Civitas Social Housing Plc

Meeting Date: 05/28/2020**Country:** United Kingdom**Primary Security ID:** G2251U108**Record Date:** 05/26/2020**Meeting Type:** Special**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	Adopt The New Investment Objective and Investment Policy of the Company	Mgmt	Yes	For	For	For

EPISTAR Corp.

Meeting Date: 05/28/2020**Country:** Taiwan**Primary Security ID:** Y2298F106**Record Date:** 03/27/2020**Meeting Type:** Annual**Ticker:** 2448**Primary CUSIP:** Y2298F106**Primary ISIN:** TW0002448008**Primary SEDOL:** 6354154

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 Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EPISTAR Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Private Placement of Ordinary Shares	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Exxaro Resources Ltd.**Meeting Date:** 05/28/2020**Country:** South Africa**Primary Security ID:** S26949107**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** EXX**Primary CUSIP:** S26949107**Primary ISIN:** ZAE000084992**Primary SEDOL:** 6418801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Jeff van Rooyen as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Zwelibanzi Mntambo as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Vuyisa Nkonyeni as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Mark Moffett as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Isaac Mophatlane as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Ras Myburgh as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Likhapha Mbatha as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Isaac Mophatlane as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Peet Snyders as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Exxaro Resources Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For

FamilyMart Co., Ltd.**Meeting Date:** 05/28/2020**Country:** Japan**Primary Security ID:** J1340R107**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 8028**Primary CUSIP:** J1340R107**Primary ISIN:** JP3802600001**Primary SEDOL:** 6331276

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takayanagi, Koji	Mgmt	Yes	For	For	For
1.2	Elect Director Sawada, Takashi	Mgmt	Yes	For	For	For
1.3	Elect Director Kato, Toshio	Mgmt	Yes	For	For	For
1.4	Elect Director Kubo, Isao	Mgmt	Yes	For	For	For
1.5	Elect Director Tsukamoto, Naoyoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Inoue, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Jun	Mgmt	Yes	For	For	For
1.8	Elect Director Nishiwaki, Mikio	Mgmt	Yes	For	For	For
1.9	Elect Director Izawa, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
1.11	Elect Director Sekine, Chikako	Mgmt	Yes	For	For	For
1.12	Elect Director Aonuma, Takayuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FamilyMart Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Statutory Auditor Nakade, Kunihiro	Mgmt	Yes	For	For	For

Ferrexxpo Plc

Meeting Date: 05/28/2020 **Country:** United Kingdom **Primary Security ID:** G3435Y107**Record Date:** 05/26/2020 **Meeting Type:** Annual **Ticker:** FXPO**Primary CUSIP:** G3435Y107 **Primary ISIN:** GB00B1XH2C03 **Primary SEDOL:** B1XH2C0

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	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Appoint MHA MacIntyre Hudson as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Graeme Dacomb as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	For	For
9	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Stephen Lucas as Director	Mgmt	Yes	For	Against	Against
11	Elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For
12	Re-elect Kostyantyn Zhevago as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Christopher Mawe as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Employee Benefit Trust	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genting Singapore Limited**Meeting Date:** 05/28/2020**Country:** Singapore**Primary Security ID:** Y2692C139**Record Date:****Meeting Type:** Annual**Ticker:** G13**Primary CUSIP:** Y2692C139**Primary ISIN:** SGXE21576413**Primary SEDOL:** BDRTVP2

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 Tan Hee Teck as Director	Mgmt	Yes	For	For	For
4	Elect Koh Seow Chuan as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

J. FRONT RETAILING Co., Ltd.**Meeting Date:** 05/28/2020**Country:** Japan**Primary Security ID:** J28711109**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 3086**Primary CUSIP:** J28711109**Primary ISIN:** JP3386380004**Primary SEDOL:** B23TC12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Ryoichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Tsutsumi, Hiroyuki	Mgmt	Yes	For	Against	Against
1.3	Elect Director Murata, Soichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Ishii, Yasuo	Mgmt	Yes	For	For	For
1.5	Elect Director Nishikawa, Koichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Rieko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

J. FRONT RETAILING Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Yago, Natsunosuke	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimoto, Tatsuya	Mgmt	Yes	For	Against	Against
1.11	Elect Director Sawada, Taro	Mgmt	Yes	For	For	For
1.12	Elect Director Makiyama, Kozo	Mgmt	Yes	For	For	For
1.13	Elect Director Wakabayashi, Hayato	Mgmt	Yes	For	For	For

MGM China Holdings Limited**Meeting Date:** 05/28/2020**Country:** Cayman Islands**Primary Security ID:** G60744102**Record Date:** 05/14/2020**Meeting Type:** Annual**Ticker:** 2282**Primary CUSIP:** G60744102**Primary ISIN:** KYG607441022**Primary SEDOL:** B4P8HQ1

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 William Joseph Hornbuckle as Director	Mgmt	Yes	For	For	For
3A2	Elect Pansy Catilina Chiu King Ho as Director	Mgmt	Yes	For	For	For
3A3	Elect Kenneth Xiaofeng Feng as Director	Mgmt	Yes	For	For	For
3A4	Elect James Armin Freeman as Director	Mgmt	Yes	For	For	For
3A5	Elect Daniel Joseph Taylor as Director	Mgmt	Yes	For	For	For
3A6	Elect Russell Francis Banham as Director	Mgmt	Yes	For	For	For
3A7	Elect Simon Meng as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MGM China Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt New Share Option Scheme	Mgmt	Yes	For	Against	Against

Minth Group Limited

Meeting Date: 05/28/2020 **Country:** Cayman Islands **Primary Security ID:** G6145U109
Record Date: 05/22/2020 **Meeting Type:** Annual **Ticker:** 425

Primary CUSIP: G6145U109 **Primary ISIN:** KYG6145U1094 **Primary SEDOL:** B0RJCG9

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 Wang Ching as Director	Mgmt	Yes	For	For	For
4	Elect Yu Zheng as Director	Mgmt	Yes	For	For	For
5	Elect Chen Bin Bo as Director	Mgmt	Yes	For	For	For
6	Elect Wei Ching Lien as Director	Mgmt	Yes	For	For	For
7	Elect Wu Tak Lung as Director	Mgmt	Yes	For	For	For
8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	Yes	For	For	For
9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	Yes	For	For	For
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Bin Bo	Mgmt	Yes	For	For	For
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wei Ching Lien	Mgmt	Yes	For	For	For
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	Mgmt	Yes	For	For	For
13	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minth Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
16	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Nanya Technology Corp.

Meeting Date: 05/28/2020	Country: Taiwan	Primary Security ID: Y62066108
Record Date: 03/27/2020	Meeting Type: Annual	Ticker: 2408
Primary CUSIP: Y62066108	Primary ISIN: TW0002408002	Primary SEDOL: 6283601

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
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Pennon Group Plc

Meeting Date: 05/28/2020	Country: United Kingdom	Primary Security ID: G8295T213
Record Date: 05/26/2020	Meeting Type: Special	Ticker: PNN
Primary CUSIP: G8295T213	Primary ISIN: GB00B18V8630	Primary SEDOL: B18V863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polar Capital Global Financials Trust Plc**Meeting Date:** 05/28/2020**Country:** United Kingdom**Primary Security ID:** G7163M102**Record Date:** 05/26/2020**Meeting Type:** Annual**Ticker:** PCFT**Primary CUSIP:** G7163M102**Primary ISIN:** GB00B9XQT119**Primary SEDOL:** B9XQT11

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	Elect Simon Cordery as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Kyprianou as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Elliot as Director	Mgmt	Yes	For	For	For
7	Re-elect Katrina Hart as Director	Mgmt	Yes	For	Against	Against
8	Approve Company's Dividend Policy	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Seven & i Holdings Co., Ltd.**Meeting Date:** 05/28/2020**Country:** Japan**Primary Security ID:** J7165H108**Record Date:** 02/29/2020**Meeting Type:** Annual**Ticker:** 3382**Primary CUSIP:** J7165H108**Primary ISIN:** JP3422950000**Primary SEDOL:** B0FS5D6

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 51	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Isaka, Ryuichi	Mgmt	Yes	For	For	For
3.2	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Ito, Junro	Mgmt	Yes	For	For	For
3.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Maruyama, Yoshimichi	Mgmt	Yes	For	For	For
3.6	Elect Director Nagamatsu, Fumihiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kimura, Shigeki	Mgmt	Yes	For	For	For
3.8	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	For
3.9	Elect Director Tsukio, Yoshio	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
3.11	Elect Director Yonemura, Toshiro	Mgmt	Yes	For	For	For
3.12	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
3.13	Elect Director Rudy, Kazuko	Mgmt	Yes	For	For	For

STV Group Plc**Meeting Date:** 05/28/2020**Country:** United Kingdom**Primary Security ID:** G8226W137**Record Date:** 05/26/2020**Meeting Type:** Annual**Ticker:** STVG**Primary CUSIP:** G8226W137**Primary ISIN:** GB00B3CX3644**Primary SEDOL:** B3CX364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 April 2020	Mgmt	No			
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 (Withdrawn Resolution)	Mgmt	Yes	For	Abstain	Abstain
4	Elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

STV Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Baroness Margaret Ford as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Marie Cannon as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Steele as Director	Mgmt	Yes	For	For	For
10	Re-elect David Bergg as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk 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 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

Telefonica Brasil SA

Meeting Date: 05/28/2020

Country: Brazil

Primary Security ID: P9T369168

Record Date:

Meeting Type: Annual

Ticker: VIVT4

Primary CUSIP: P9T369168

Primary ISIN: BRVIVTACNPR7

Primary SEDOL: B3ZCNF7

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Ratify Election of Claudia Maria Costin as Director	Mgmt	Yes	For	For	For
5	Ratify Election of Juan Carlos Ros Brugueras as Director	Mgmt	Yes	For	For	For
6.1	Elect Cremenio Medola Netto as Fiscal Council Member and Juarez Rosa da Silva as Alternate	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telefonica Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Elect Charles Edwards Allen as Fiscal Council Member and Stael Prata Silva Filho as Alternate	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Toho Co., Ltd. (9602)

Meeting Date: 05/28/2020 **Country:** Japan **Primary Security ID:** J84764117
Record Date: 02/29/2020 **Meeting Type:** Annual **Ticker:** 9602

Primary CUSIP: J84764117 **Primary ISIN:** JP3598600009 **Primary SEDOL:** 6895200

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 37.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tako, Nobuyuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ichikawa, Minami	Mgmt	Yes	For	For	For
2.4	Elect Director Seta, Kazuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuoka, Hiroyasu	Mgmt	Yes	For	For	For
2.6	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Atsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Keiji	Mgmt	Yes	For	For	For
2.9	Elect Director Ikeda, Takayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Biro, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Harunori	Mgmt	Yes	For	For	For
2.12	Elect Director Wada, Kunichiro	Mgmt	Yes	For	For	For
2.13	Elect Director Honda, Taro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Okimoto, Tomoyasu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kobayashi, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Ando, Satoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toho Co., Ltd. (9602)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Alternate Director and Audit Committee Member Ota, Taizo	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Approve Performance-Based Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

AIA Group Limited

Meeting Date: 05/29/2020	Country: Hong Kong	Primary Security ID: Y002A1105
Record Date: 05/25/2020	Meeting Type: Annual	Ticker: 1299
Primary CUSIP: Y002A1105	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1

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 Edmund Sze-Wing Tse as Director	Mgmt	Yes	For	For	For
4	Elect Jack Chak-Kwong So as Director	Mgmt	Yes	For	For	For
5	Elect Mohamed Azman Yahya Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Yes	For	For	For

Braskem SA

Meeting Date: 05/29/2020	Country: Brazil	Primary Security ID: P18533110
Record Date:	Meeting Type: Annual	Ticker: BRKM5
Primary CUSIP: P18533110	Primary ISIN: BRBRKMACNPA4	Primary SEDOL: B0774N4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Braskem SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	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
2	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
3	Elect Lirio Albino Parisotto as Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
4	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
5	As a Preferred Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Capitec Bank Holdings Ltd.

Meeting Date: 05/29/2020

Country: South Africa

Primary Security ID: S15445109

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: CPI

Primary CUSIP: S15445109

Primary ISIN: ZAE000035861

Primary SEDOL: 6440859

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Re-elect Michiel du Pre le Roux as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capitec Bank Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Kabelo Makwane as Director	Mgmt	Yes	For	For	For
3	Re-elect Chris Otto as Director	Mgmt	Yes	For	For	For
4	Elect Santie Botha as Director	Mgmt	Yes	For	For	For
5	Elect Emma Mashilwane as Director	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
7	Appoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For	For
8	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Implementation Report of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Respect of the Restricted Share Plan	Mgmt	Yes	For	For	For

China Travel International Investment Hong Kong Limited

Meeting Date: 05/29/2020	Country: Hong Kong	Primary Security ID: Y1507D100
Record Date: 05/25/2020	Meeting Type: Annual	Ticker: 308
Primary CUSIP: Y1507D100	Primary ISIN: HK0308001558	Primary SEDOL: 6197285

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 Jiang Hong as Director	Mgmt	Yes	For	For	For
2b	Elect Tse Che Edward as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Travel International Investment Hong Kong Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2c	Elect Zhang Xiaoke as Director	Mgmt	Yes	For	For	For
2d	Elect Huang Hui as Director	Mgmt	Yes	For	For	For
2e	Elect Fan Dongsheng as Director	Mgmt	Yes	For	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Chunghwa Telecom Co., Ltd.

Meeting Date: 05/29/2020

Country: Taiwan

Primary Security ID: Y1613J108

Record Date: 03/30/2020

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 Operations 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 Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Dah Sing Banking Group Limited

Meeting Date: 05/29/2020

Country: Hong Kong

Primary Security ID: Y1923F101

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: 2356

Primary CUSIP: Y1923F101

Primary ISIN: HK2356013600

Primary SEDOL: B01G0P1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dah Sing Banking Group Limited

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 David Shou-Yeh Wong as Director	Mgmt	Yes	For	For	For
3b	Elect Nicholas John Mayhew as Director	Mgmt	Yes	For	For	For
3c	Elect Seng-Lee Chan as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors 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	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Dah Sing Financial Holdings Limited**Meeting Date:** 05/29/2020**Country:** Hong Kong**Primary Security ID:** Y19182107**Record Date:** 05/25/2020**Meeting Type:** Annual**Ticker:** 440**Primary CUSIP:** Y19182107**Primary ISIN:** HK0440001847**Primary SEDOL:** 6249799

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 Gary Pak-Ling Wang as Director	Mgmt	Yes	For	For	For
3b	Elect Eiichi Yoshikawa as Director	Mgmt	Yes	For	Against	Against
3c	Elect Paul Franz Winkelmann as Director	Mgmt	Yes	For	For	For
3d	Elect Yoshikazu Shimauchi as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dah Sing Financial Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditors 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
9	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
10	Amend Articles of Association and Adopt New Articles of Association	Mgmt	Yes	For	For	For

Formosa Petrochemical Corp.**Meeting Date:** 05/29/2020**Country:** Taiwan**Primary Security ID:** Y2608S103**Record Date:** 03/30/2020**Meeting Type:** Annual**Ticker:** 6505**Primary CUSIP:** Y2608S103**Primary ISIN:** TW0006505001**Primary SEDOL:** 6718716

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Fresnillo Plc**Meeting Date:** 05/29/2020**Country:** United Kingdom**Primary Security ID:** G371E2108**Record Date:** 05/27/2020**Meeting Type:** Annual**Ticker:** FRES**Primary CUSIP:** G371E2108**Primary ISIN:** GB00B2QPKJ12**Primary SEDOL:** B2QPKJ1

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fresnillo 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
7	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
8	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
10	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
13	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
14	Re-elect Luis Robles as Director	Mgmt	Yes	For	For	For
15	Elect Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Haitong International Securities Group Limited

Meeting Date: 05/29/2020

Country: Bermuda

Primary Security ID: G4232X102

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: 665

Primary CUSIP: G4232X102

Primary ISIN: BMG4232X1020

Primary SEDOL: 6898908

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Haitong International Securities Group Limited

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 Li Jianguo as Director	Mgmt	Yes	For	For	For
2b	Elect Poon Mo Yiu as Director	Mgmt	Yes	For	For	For
2c	Elect Zhang Xinjun as Director	Mgmt	Yes	For	For	For
2d	Elect William Chan as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Kerry Logistics Network Limited**Meeting Date:** 05/29/2020**Country:** Bermuda**Primary Security ID:** G52418103**Record Date:** 05/25/2020**Meeting Type:** Annual**Ticker:** 636**Primary CUSIP:** G52418103**Primary ISIN:** BMG524181036**Primary SEDOL:** BH0W286

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 Cheung Ping Chuen Vicky as Director	Mgmt	Yes	For	For	For
4	Elect Tong Shao Ming as Director	Mgmt	Yes	For	For	For
5	Elect Khoo Shulamite N K as Director	Mgmt	Yes	For	For	For
6	Elect Yeo Philip Liat Kok as Director	Mgmt	Yes	For	For	For
7	Elect Zhang Yi Kevin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kerry Logistics Network Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
10B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Old Mutual Ltd.

Meeting Date: 05/29/2020

Country: South Africa

Primary Security ID: S5790B132

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: OMU

Primary CUSIP: S5790B132

Primary ISIN: ZAE000255360

Primary SEDOL: BDVPYN5

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 December 2019	Mgmt	Yes	For	For	For
2.1	Re-elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Peter de Beyer as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Albert Essien as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Nosipho Molohe as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Marshall Rapiya as Director	Mgmt	Yes	For	For	For
3	Elect Iain Williamson as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Peter de Beyer as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Re-elect Nosipho Molohe as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For	For
5.2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	Yes	For	For	For
4	Amend Memorandum of Incorporation; Place Authorised but Unissued Preference Shares under Control of Directors	Mgmt	Yes	For	For	For

Phoenix Spree Deutschland Ltd.

Meeting Date: 05/29/2020	Country: Jersey	Primary Security ID: G7095W103
Record Date: 05/27/2020	Meeting Type: Annual	Ticker: PSDL
Primary CUSIP: G7095W103	Primary ISIN: JE00B248KJ21	Primary SEDOL: BVG2VP8

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 Robert Hingley as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Spree Deutschland Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
7	Re-elect Quentin Spicer as Director	Mgmt	Yes	For	For	For
8	Ratify RSM UK Audit 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 the Company to Cancel or Hold as Treasury Shares any Repurchased Shares	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	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

RHB Bank Berhad

Meeting Date: 05/29/2020

Country: Malaysia

Primary Security ID: Y72783106

Record Date: 05/21/2020

Meeting Type: Annual

Ticker: 1066

Primary CUSIP: Y72783106

Primary ISIN: MYL106600009

Primary SEDOL: 6244675

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 Rebecca Fatima Sta Maria as Director	Mgmt	Yes	For	For	For
3	Elect Khairussaleh Bin Ramli as Director	Mgmt	Yes	For	For	For
4	Elect Govindan A/L Kunchambo as Director	Mgmt	Yes	For	For	For
5	Elect Mohamad Nasir Bin Ab Latif as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Board Committees' Allowances for the Financial Year Ended December 31, 2019	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Board Committees' Allowances from January 1, 2020 Until the 55th AGM	Mgmt	Yes	For	For	For
8	Approve Directors' Remuneration (Excluding Directors' Fees and Board Committees' Allowances)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RHB Bank Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Taiwan Business Bank

Meeting Date: 05/29/2020	Country: Taiwan	Primary Security ID: Y8414R106
Record Date: 03/30/2020	Meeting Type: Annual	Ticker: 2834
Primary CUSIP: Y8414R106	Primary ISIN: TW0002834009	Primary SEDOL: 6098816

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For

Walsin Lihwa Corp.

Meeting Date: 05/29/2020	Country: Taiwan	Primary Security ID: Y9489R104
Record Date: 03/30/2020	Meeting Type: Annual	Ticker: 1605
Primary CUSIP: Y9489R104	Primary ISIN: TW0001605004	Primary SEDOL: 6936574

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	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Lihwa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Yu Lon Chiao, with SHAREHOLDER NO.9230, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Patricia Chiao, with SHAREHOLDER NO.175, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect Yu Cheng Chiao, with SHAREHOLDER NO.172, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect Yu Heng Chiao, with SHAREHOLDER NO.183, as Non-Independent Director	Mgmt	Yes	For	For	For
6.5	Elect Wei Shin Ma, with SHAREHOLDER NO.245788, as Non-Independent Director	Mgmt	Yes	For	For	For
6.6	Elect a Representative of Chin Xin Investment Co., Ltd, with SHAREHOLDER NO.16300, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect Andrew Hsia, with SHAREHOLDER NO.A100893XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
6.8	Elect Ming Ling Hsueh, with SHAREHOLDER NO.B101077XXX, as Independent Director	Mgmt	Yes	For	For	For
6.9	Elect King Ling Du, with SHAREHOLDER NO.D100713XXX, as Independent Director	Mgmt	Yes	For	For	For
6.10	Elect Shiang Chung Chen, with SHAREHOLDER NO.A122829XXX, as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect Fu Hsiung Hu, with SHAREHOLDER NO.A103744XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Yu Lon Chiao	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Yu Cheng Chiao	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Yu Heng Chiao	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Wei Shin Ma	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Representative of Chin Xin Investment Co., Ltd	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Lihwa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Release of Restrictions of Competitive Activities of Andrew Hsia	Mgmt	Yes	For	For	For
13	Approve Release of Restrictions of Competitive Activities of Ming Ling Hsueh	Mgmt	Yes	For	For	For
14	Approve Release of Restrictions of Competitive Activities of King Ling Du	Mgmt	Yes	For	For	For
15	Approve Release of Restrictions of Competitive Activities of Shiang Chung Chen	Mgmt	Yes	For	For	For

Wynn Macau Limited

Meeting Date: 05/29/2020

Country: Cayman Islands

Primary Security ID: G98149100

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: 1128

Primary CUSIP: G98149100

Primary ISIN: KYG981491007

Primary SEDOL: B4JSTL6

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 Matthew O. Maddox as Director	Mgmt	Yes	For	For	For
2b	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
2c	Elect Bruce Rockowitz as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young 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
8	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against
9	Approve Increase the Scheme Limit Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yue Yuen Industrial (Holdings) Ltd.**Meeting Date:** 05/29/2020**Country:** Bermuda**Primary Security ID:** G98803144**Record Date:** 05/25/2020**Meeting Type:** Annual**Ticker:** 551**Primary CUSIP:** G98803144**Primary ISIN:** BMG988031446**Primary SEDOL:** 6586537

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 Lu Chin Chu as Director	Mgmt	Yes	For	For	For
3.2	Elect Tsai Pei Chun, Patty as Director	Mgmt	Yes	For	For	For
3.3	Elect Hu Dien Chien as Director	Mgmt	Yes	For	For	For
3.4	Elect Yen Mun-Gie (Teresa Yen) as Director	Mgmt	Yes	For	For	For
3.5	Elect Chen Chia-Shen as Director	Mgmt	Yes	For	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors 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
6.1	Elect Yu Huan-Chang as Director	Mgmt	Yes	For	For	For
6.2	Authorize Board to Fix Remuneration of Yu Huan-Chang	Mgmt	Yes	For	For	For

Harel Insurance Investments & Financial Services Ltd.**Meeting Date:** 05/31/2020**Country:** Israel**Primary Security ID:** M52635105**Record Date:** 04/30/2020**Meeting Type:** Annual/Special**Ticker:** HARL**Primary CUSIP:** M52635105**Primary ISIN:** IL0005850180**Primary SEDOL:** 6410700

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harel Insurance Investments & Financial Services 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	For	For
3.1	Reelect Yair Hamburger as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ben Hamburger as Director	Mgmt	Yes	For	For	For
3.3	Reelect Gideon Hamburger as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yoav Manor as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.6	Reelect Joseph Itzhar Ciechanover as Director	Mgmt	Yes	For	For	For
3.7	Reelect Eliahu Defes as Director	Mgmt	Yes	For	For	For
4	Approve Compensation of Ben Hamburger, Vice Chairman	Mgmt	Yes	For	For	For
5	Elect Na'im Najjar 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DiGi.com Berhad**Meeting Date:** 06/01/2020**Country:** Malaysia**Primary Security ID:** Y2070F100**Record Date:** 05/20/2020**Meeting Type:** Annual**Ticker:** 6947**Primary CUSIP:** Y2070F100**Primary ISIN:** MYL694700005**Primary SEDOL:** 6086242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Haakon Bruaset Kjoel as Director	Mgmt	Yes	For	Against	Against
2	Elect Vimala A/P V.R. Menon as Director	Mgmt	Yes	For	For	For
3	Elect Lars Erik Tellmann as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Saw Choo Boon to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Telenor ASA and Persons Connected with Telenor	Mgmt	Yes	For	For	For

Intu Properties Plc**Meeting Date:** 06/01/2020**Country:** United Kingdom**Primary Security ID:** G4929A100**Record Date:** 05/28/2020**Meeting Type:** Annual**Ticker:** INTU**Primary CUSIP:** G4929A100**Primary ISIN:** GB0006834344**Primary SEDOL:** 0683434

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 John Strachan as Director	Mgmt	Yes	For	For	For
3	Re-elect John Whittaker as Director	Mgmt	Yes	For	For	For
4	Re-elect Matthew Roberts as Director	Mgmt	Yes	For	For	For
5	Elect Robert Allen as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
7	Elect Steve Barber as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intu Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
9	Elect David Hargrave 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Give Consent to Board to Borrow Money, to Mortgage or Charge Its Undertaking, Property and Uncalled Capital or Any Part of it and to Issue Debentures and Other Securities as though the Borrowing Limits and Restrictions in the Art. of Assoc. Did Not Apply	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

RMB Holdings Ltd.

Meeting Date: 06/01/2020	Country: South Africa	Primary Security ID: S6992P127
Record Date: 05/22/2020	Meeting Type: Special	Ticker: RMH
Primary CUSIP: S6992P127	Primary ISIN: ZAE000024501	Primary SEDOL: 6755821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the RMH Unbundling in Terms of Section 112 of the Companies Act	Mgmt	Yes	For	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/01/2020	Country: Cayman Islands	Primary Security ID: G8020E119
Record Date: 05/26/2020	Meeting Type: Special	Ticker: 981
Primary CUSIP: G8020E119	Primary ISIN: KYG8020E1199	Primary SEDOL: BDFBM13

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve RMB Share Issue and Specific Mandate	Mgmt	Yes	For	Against	Against
2	Authorize Board to Deal with All Matters in Relation to the RMB Share Issue	Mgmt	Yes	For	Against	Against
3	Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue	Mgmt	Yes	For	Against	Against
4	Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the RMB Share Issue	Mgmt	Yes	For	Against	Against
5	Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB Share Issue	Mgmt	Yes	For	Against	Against
6	Approve Use of Proceeds from the RMB Share Issue	Mgmt	Yes	For	Against	Against
7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share Issue	Mgmt	Yes	For	Against	Against
8	Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share Issue	Mgmt	Yes	For	Against	Against
9	Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings	Mgmt	Yes	For	Against	Against
10	Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings	Mgmt	Yes	For	Against	Against
11	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	Against	Against

Arrow Global Group Plc

Meeting Date: 06/02/2020	Country: United Kingdom	Primary Security ID: G05163103
Record Date: 05/29/2020	Meeting Type: Annual	Ticker: ARW
Primary CUSIP: G05163103	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Arrow Global Group 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	Elect Matt Hotson as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Re-elect Lee Rochford as Director	Mgmt	Yes	For	For	For
6	Re-elect Lan Tu as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria Luis Albuquerque as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Fisher 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 EU Political Donations and Expenditure	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

Glencore Plc

Meeting Date: 06/02/2020

Country: Jersey

Primary Security ID: G39420107

Record Date: 05/31/2020

Meeting Type: Annual

Ticker: GLEN

Primary CUSIP: G39420107

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

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 Anthony Hayward as Director	Mgmt	Yes	For	For	For
3	Re-elect Ivan Glasenberg as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Coates as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Glencore Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Leonhard Fischer as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For	For
7	Re-elect John Mack as Director	Mgmt	Yes	For	For	For
8	Re-elect Gill Marcus as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	For
10	Elect Kalidas Madhavpeddi as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	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	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

Keppel Corporation Limited

Meeting Date: 06/02/2020

Country: Singapore

Primary Security ID: Y4722Z120

Record Date:

Meeting Type: Annual

Ticker: BN4

Primary CUSIP: Y4722Z120

Primary ISIN: SG1U68934629

Primary SEDOL: B1VQ5C0

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 Danny Teoh as Director	Mgmt	Yes	For	For	For
4	Elect Veronica Eng as Director	Mgmt	Yes	For	For	For
5	Elect Till Vestring as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keppel Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Teo Siong Seng as Director	Mgmt	Yes	For	For	For
7	Elect Tham Sai Choy as Director	Mgmt	Yes	For	For	For
8	Elect Penny Goh as Director	Mgmt	Yes	For	For	For
9	Approve Directors' Fees for FY 2019	Mgmt	Yes	For	For	For
10	Approve Directors' Fees for FY 2020	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers LLP as 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
15	Adopt KCL Restricted Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For
16	Adopt KCL Performance Share Plan 2020 and Approve Grant of Awards and Issuance of Shares Under the Plan	Mgmt	Yes	For	For	For

PTT Global Chemical Plc

Meeting Date: 06/02/2020

Country: Thailand

Primary Security ID: Y7150W113

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: PTTGC

Primary CUSIP: Y7150W113

Primary ISIN: TH1074010006

Primary SEDOL: B67QFW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Results, Company's Business Plan and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
3.1	Elect Grisada Boonrach as Director	Mgmt	Yes	For	For	For
3.2	Elect Prapas Kong-ied as Director	Mgmt	Yes	For	For	For
3.3	Elect Premrutai Vinaiphat as Director	Mgmt	Yes	For	For	For
3.4	Elect Wittawat Svasti-xuto as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PTT Global Chemical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Arawadee Photisaro as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Debentures Issuance Plan	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

The North American Income Trust plc

Meeting Date: 06/02/2020

Country: United Kingdom

Primary Security ID: G6607G119

Record Date: 05/29/2020

Meeting Type: Annual

Ticker: NAIT

Primary CUSIP: G6607G119

Primary ISIN: GB00BJ00Z303

Primary SEDOL: BJ00Z30

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 James Ferguson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Rice as Director	Mgmt	Yes	For	For	For
9	Appoint 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Energy Group Limited**Meeting Date:** 06/02/2020**Country:** Bermuda**Primary Security ID:** G9231L108**Record Date:** 05/27/2020**Meeting Type:** Annual**Ticker:** 467**Primary CUSIP:** G9231L108**Primary ISIN:** BMG9231L1081**Primary SEDOL:** B0FXSY3

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 Zhang Hong Wei as Director	Mgmt	Yes	For	For	For
3	Elect Wang Ying as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WH Group Limited**Meeting Date:** 06/02/2020**Country:** Cayman Islands**Primary Security ID:** G96007102**Record Date:** 05/27/2020**Meeting Type:** Annual**Ticker:** 288**Primary CUSIP:** G96007102**Primary ISIN:** KYG960071028**Primary SEDOL:** BLLHKZ1

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 Jiao Shuge as Director	Mgmt	Yes	For	For	For
2b	Elect Huang Ming as Director	Mgmt	Yes	For	Refer	Against
2c	Elect Lau, Jin Tin Don as Director	Mgmt	Yes	For	Refer	Against
3	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

Date range covered: 04/01/2020 to 06/30/2020

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
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	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

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 06/03/2020

Country: United Kingdom

Primary Security ID: G05873107

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: AML

Primary CUSIP: G05873107

Primary ISIN: GB00BFXZC448

Primary SEDOL: BFXZC44

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 Lawrence Stroll as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Andy Palmer as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Matthew Carrington as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Espenhahn as Director	Mgmt	Yes	For	For	For
7	Elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
8	Re-elect Amr Ali Abdallah AbouelSeoud as Director	Mgmt	Yes	For	For	For
9	Re-elect Mahmoud Samy Mohamed Aly El Sayed as Director	Mgmt	Yes	For	Refer	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aston Martin Lagonda Global Holdings 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 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

China Mengniu Dairy Company Limited

Meeting Date: 06/03/2020	Country: Cayman Islands	Primary Security ID: G21096105
Record Date: 05/28/2020	Meeting Type: Annual	Ticker: 2319
Primary CUSIP: G21096105	Primary ISIN: KYG210961051	Primary SEDOL: B01B1L9

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 Jeffrey, Minfang Lu as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3b	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3c	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	Refer	Against
3d	Elect Meng Fanjie as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
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	Approve the Amendment to the Terms of the Options Granted Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DP Eurasia NV

Meeting Date: 06/03/2020**Country:** Netherlands**Primary Security ID:** N2745K106**Record Date:** 05/06/2020**Meeting Type:** Annual**Ticker:** DPEU**Primary CUSIP:** N2745K106**Primary ISIN:** NL0012328801**Primary SEDOL:** BZ12PK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Financial Statements and Statutory Reports	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Discussion of the Remuneration Policy	Mgmt	No			
10a	Amend Long Term Incentive Plan and Annual Deferred Bonus Plan	Mgmt	Yes	For	For	For
10b	Authorise Issue of Shares in Relation to the Long Term Incentive Plan and Annual Deferred Bonus Plan	Mgmt	Yes	For	For	For
11	Re-elect Aslan Saranga as Director	Mgmt	Yes	For	For	For
12	Re-elect Frederieke Slot as Director	Mgmt	Yes	For	For	For
13	Re-elect Seymour Tari as Director	Mgmt	Yes	For	For	For
14	Re-elect Izzet Talu as Director	Mgmt	Yes	For	For	For
15	Re-elect Aksel Sahin as Director	Mgmt	Yes	For	For	For
16a	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
16b	Re-elect Peter Williams as Director Excluding Any Controlling Shareholder	Mgmt	Yes	For	For	For
17a	Re-elect Thomas Singer as Director	Mgmt	Yes	For	For	For
17b	Re-elect Thomas Singer as Director Excluding Any Controlling Shareholder	Mgmt	Yes	For	For	For
18	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
19a	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DP Eurasia NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19b	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
21	Transact Other Business (Non-Voting)	Mgmt	No			
22	Close Meeting	Mgmt	No			

Gamesys Group Plc

Meeting Date: 06/03/2020

Country: United Kingdom

Primary Security ID: G3727J107

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: GYS

Primary CUSIP: G3727J107

Primary ISIN: GB00BZ14BX56

Primary SEDOL: BZ14BX5

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 BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Neil Goulden as Director	Mgmt	Yes	For	For	For
6	Elect Lee Fenton as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
8	Elect Robeson Reeves as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Wykes as Director	Mgmt	Yes	For	For	For
10	Re-elect Nigel Brewster as Director	Mgmt	Yes	For	For	For
11	Re-elect Jim Ryan as Director	Mgmt	Yes	For	For	For
12	Re-elect Colin Sturgeon as Director	Mgmt	Yes	For	For	For
13	Re-elect Andria Vidler as Director	Mgmt	Yes	For	For	For
14	Elect Katie Vanneck-Smith as Director	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Establishment of a New US Schedule to the Share Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gamesys Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Gem Diamonds Ltd.

Meeting Date: 06/03/2020

Country: Virgin Isl (UK)

Primary Security ID: G37959106

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: GEMD

Primary CUSIP: G37959106

Primary ISIN: VGG379591065

Primary SEDOL: B1P8H48

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	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Mike Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Johnny Velloza as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Clifford Elphick as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Michael as Director	Mgmt	Yes	For	For	For
12	Elect Mazvi Maharasoja as Director	Mgmt	Yes	For	Against	Against
13	Amend Employee Share Option Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gem Diamonds Ltd.

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

MIRAE ASSET DAEWOO CO., LTD.

Meeting Date: 06/03/2020	Country: South Korea	Primary Security ID: Y1916K109
Record Date: 05/04/2020	Meeting Type: Special	Ticker: 006800
Primary CUSIP: Y1916K109	Primary ISIN: KR7006800007	Primary SEDOL: 6249658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Jem-ma as a Member of Audit Committee	Mgmt	Yes	For	For	For

Venture Corporation Limited

Meeting Date: 06/03/2020	Country: Singapore	Primary Security ID: Y9361F111
Record Date:	Meeting Type: Annual	Ticker: V03
Primary CUSIP: Y9361F111	Primary ISIN: SG0531000230	Primary SEDOL: 6927374

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 Jonathan S. Huberman as Director	Mgmt	Yes	For	For	For
4	Elect Han Thong Kwang as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Venture Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme 2015	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Absa Group Ltd.

Meeting Date: 06/04/2020	Country: South Africa	Primary Security ID: S0270C106
Record Date: 05/29/2020	Meeting Type: Annual	Ticker: ABG
Primary CUSIP: S0270C106	Primary ISIN: ZAE000255915	Primary SEDOL: BFX05H3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Mark Merson as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Wendy Lucas-Bull as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Colin Beggs as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Daniel Hodge as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Jason Quinn as Director	Mgmt	Yes	For	For	For
3.1	Elect Ihron Rensburg as Director	Mgmt	Yes	For	For	For
3.2	Elect Rose Keanly as Director	Mgmt	Yes	For	For	For
3.3	Elect Swithin Munyantwali as Director	Mgmt	Yes	For	For	For
3.4	Elect Daniel Mminele as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Elect Swithin Muryantwali as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Approve Providing Shareholders with an Initial Assessment of the Company's Exposure to Climate Change Risk	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Approve Increase in Authorised Ordinary Share Capital	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Georgia Capital Plc

Meeting Date: 06/04/2020

Country: United Kingdom

Primary Security ID: G9687A101

Record Date: 06/02/2020

Meeting Type: Annual

Ticker: CGEO

Primary CUSIP: G9687A101

Primary ISIN: GB00BF4HYV08

Primary SEDOL: BF4HYV0

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 Irakli Gilauri as Director	Mgmt	Yes	For	For	For
4	Re-elect Kim Bradley as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Elect Maria Chatti-Gautier as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Georgia Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Massimo Gesua' sive Salvadori as Director	Mgmt	Yes	For	For	For
8	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Jyrki Talvitie as Director	Mgmt	Yes	For	For	For
10	Reappoint 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 EU 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 Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	Refer	For

Georgia Healthcare Group Plc

Meeting Date: 06/04/2020	Country: United Kingdom	Primary Security ID: G96874105
Record Date: 06/02/2020	Meeting Type: Annual	Ticker: GHG
Primary CUSIP: G96874105	Primary ISIN: GB00BYSS4K11	Primary SEDOL: BYSS4K1

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 Bill Huyett as Director	Mgmt	Yes	For	For	For
4	Re-elect Nikoloz Gamkrelidze as Director	Mgmt	Yes	For	For	For
5	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Irakli Gilauri as Director	Mgmt	Yes	For	For	For
7	Re-elect Ingeborg Oie as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Georgia Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Tim Elsgood as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacques Richier as Director	Mgmt	Yes	For	For	For
11	Re-elect Fabian Blank as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 EU 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

Keppel REIT

Meeting Date: 06/04/2020

Country: Singapore

Primary Security ID: Y4740G104

Record Date:

Meeting Type: Annual

Ticker: K71U

Primary CUSIP: Y4740G104

Primary ISIN: SG1T22929874

Primary SEDOL: B12RQH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, 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	Elect Penny Goh as Director	Mgmt	Yes	For	For	For
4	Elect Christina Tan as Director	Mgmt	Yes	For	For	For
5	Elect Tan Swee Yow as Director	Mgmt	Yes	For	For	For
6	Elect Ian Roderick Mackie as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keppel REIT

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Luceco plc

Meeting Date: 06/04/2020

Country: United Kingdom

Primary Security ID: G5695Q104

Record Date: 06/02/2020

Meeting Type: Annual

Ticker: LUCE

Primary CUSIP: G5695Q104

Primary ISIN: GB00BZC0LP49

Primary SEDOL: BZC0LP4

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 Giles Brand as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
7	Elect Will Hoy as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim SurrIDGE as Director	Mgmt	Yes	For	For	For
9	Re-elect Matt Webb as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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 EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Luceco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mytilineos SA

Meeting Date: 06/04/2020	Country: Greece	Primary Security ID: X56014131
Record Date: 05/29/2020	Meeting Type: Annual	Ticker: MYTIL
Primary CUSIP: X56014131	Primary ISIN: GRS393503008	Primary SEDOL: 5898664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For

PageGroup Plc

Meeting Date: 06/04/2020	Country: United Kingdom	Primary Security ID: G68668105
Record Date: 06/02/2020	Meeting Type: Annual	Ticker: PAGE
Primary CUSIP: G68668105	Primary ISIN: GB0030232317	Primary SEDOL: 3023231

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 David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Ingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
9	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young 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 EU 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

Samsonite International S.A.

Meeting Date: 06/04/2020

Country: Luxembourg

Primary Security ID: L80308106

Record Date: 05/27/2020

Meeting Type: Annual

Ticker: 1910

Primary CUSIP: L80308106

Primary ISIN: LU0633102719

Primary SEDOL: B4Q1532

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 Allocation of Results for the Year 2019	Mgmt	Yes	For	For	For
3.1	Elect Kyle Francis Gendreau as Director	Mgmt	Yes	For	For	For
3.2	Elect Tom Korbas as Director	Mgmt	Yes	For	For	For
3.3	Elect Ying Yeh as Director	Mgmt	Yes	For	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve KPMG LLP as External Auditor	Mgmt	Yes	For	For	For
6	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	Mgmt	Yes	For	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors and Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
10	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	Yes	For	For	For

Samsonite International S.A.

Meeting Date: 06/04/2020	Country: Luxembourg	Primary Security ID: L80308106
Record Date: 05/27/2020	Meeting Type: Special	Ticker: 1910
Primary CUSIP: L80308106	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renewal of the Share Capital Authorization of the Company	Mgmt	Yes	For	For	For

Via Varejo SA

Meeting Date: 06/04/2020	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Annual	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVWARACNOR1	Primary SEDOL: B7VY430

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 Dec. 31, 2019	Mgmt	Yes	For	For	For
	Please Vote on Item 2 If Resolution 3 of the EGM to be Held on May 25, 2020 was Approved. If Not, Vote on Item 3	Mgmt	No			
2	Fix Number of Directors at Five	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
4	Approve Classification of Renato Carvalho do Nascimento, Alberto Ribeiro Guth and Rogerio Paulo Calderon Peres as Independent Directors	Mgmt	Yes	For	For	For
5	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
6	Elect Directors	Mgmt	Yes	For	For	For
7	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
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Raphael Oscar Klein as Director	Mgmt	Yes	None	For	For
9.2	Percentage of Votes to Be Assigned - Elect Marcel Cecchi Vieira as Director	Mgmt	Yes	None	For	For
9.3	Percentage of Votes to Be Assigned - Elect Alberto Ribeiro Guth as Independent Director	Mgmt	Yes	None	For	For
9.4	Percentage of Votes to Be Assigned - Elect Renato Carvalho do Nascimento as Independent Director	Mgmt	Yes	None	For	For
9.5	Percentage of Votes to Be Assigned - Elect Rogerio Paulo Calderon Peres as Independent Director	Mgmt	Yes	None	For	For
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Abstain	For	For
12	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Chemicals & Fibre Corp.**Meeting Date:** 06/05/2020**Country:** Taiwan**Primary Security ID:** Y25946107**Record Date:** 04/06/2020**Meeting Type:** Annual**Ticker:** 1326**Primary CUSIP:** Y25946107**Primary ISIN:** TW0001326007**Primary SEDOL:** 6348715

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	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For

Hong Kong and China Gas Company Limited**Meeting Date:** 06/05/2020**Country:** Hong Kong**Primary Security ID:** Y33370100**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** 3**Primary CUSIP:** Y33370100**Primary ISIN:** HK0003000038**Primary SEDOL:** 6436557

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 Lee Ka-kit as Director	Mgmt	Yes	For	Refer	Against
3.2	Elect David Li Kwok-po as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Alfred Chan Wing-kin as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melco International Development Limited**Meeting Date:** 06/05/2020**Country:** Hong Kong**Primary Security ID:** Y59683188**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** 200**Primary CUSIP:** Y59683188**Primary ISIN:** HK0200030994**Primary SEDOL:** B092QP3

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 John William Crawford as Director	Mgmt	Yes	For	For	For
3a2	Elect Ho, Lawrence Yau Lung as Director	Mgmt	Yes	For	For	For
3a3	Elect Chung Yuk Man as Director	Mgmt	Yes	For	For	For
3a4	Elect Ng Ching Wo as Director	Mgmt	Yes	For	Against	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	Against	Against
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Melco International Development Limited**Meeting Date:** 06/05/2020**Country:** Hong Kong**Primary Security ID:** Y59683188**Record Date:** 06/01/2020**Meeting Type:** Special**Ticker:** 200**Primary CUSIP:** Y59683188**Primary ISIN:** HK0200030994**Primary SEDOL:** B092QP3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Share Option Scheme	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder UK Public Private Trust Plc

Meeting Date: 06/05/2020**Country:** United Kingdom**Primary Security ID:** G7890N100**Record Date:** 06/03/2020**Meeting Type:** Annual**Ticker:** SUPP**Primary CUSIP:** G7890N100**Primary ISIN:** GB00BVG1CF25**Primary SEDOL:** BVG1CF2

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 Raymond Abbott as Director	Mgmt	Yes	For	For	For
4	Elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
5	Elect Jane Tufnell as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Susan Searle as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Audit, Risk and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Amend the Company's Investment 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Shangri-La Asia Limited

Meeting Date: 06/05/2020**Country:** Bermuda**Primary Security ID:** G8063F106**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** 69**Primary CUSIP:** G8063F106**Primary ISIN:** BMG8063F1068**Primary SEDOL:** 6771032

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shangri-La Asia Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2A	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
2B	Elect Ho Kian Guan as Director	Mgmt	Yes	For	Against	Against
2C	Elect Zhuang Chenchao as Director	Mgmt	Yes	For	For	For
3	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
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

Taiwan Glass Industry Corp.

Meeting Date: 06/05/2020**Country:** Taiwan**Primary Security ID:** Y8420M109**Record Date:** 04/06/2020**Meeting Type:** Annual**Ticker:** 1802**Primary CUSIP:** Y8420M109**Primary ISIN:** TW0001802007**Primary SEDOL:** 6870865

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

United Overseas Bank Limited (Singapore)

Meeting Date: 06/05/2020**Country:** Singapore**Primary Security ID:** Y9T10P105**Record Date:****Meeting Type:** Annual**Ticker:** U11**Primary CUSIP:** Y9T10P105**Primary ISIN:** SG1M31001969**Primary SEDOL:** 6916781

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Overseas Bank Limited (Singapore)

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 and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Wee Ee Cheong as Director	Mgmt	Yes	For	For	For
6	Elect Alexander Charles Hungate as Director	Mgmt	Yes	For	For	For
7	Elect Michael Lien Jown Leam as Director	Mgmt	Yes	For	For	For
8	Elect Steven Phan Swee Kim as Director	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 Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Yageo Corp.**Meeting Date:** 06/05/2020**Country:** Taiwan**Primary Security ID:** Y9723R100**Record Date:** 04/06/2020**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 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Land Development Company Limited

Meeting Date: 06/08/2020**Country:** Hong Kong**Primary Security ID:** Y31476107**Record Date:** 06/02/2020**Meeting Type:** Annual**Ticker:** 12**Primary CUSIP:** Y31476107**Primary ISIN:** HK0012000102**Primary SEDOL:** 6420538

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 Lee Ka Kit as Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	For	For
3.3	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	For	For
3.4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	For	For
3.5	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hutchison Port Holdings Trust

Meeting Date: 06/08/2020**Country:** Singapore**Primary Security ID:** Y3780D104**Record Date:****Meeting Type:** Annual**Ticker:** NS8U**Primary CUSIP:** Y3780D104**Primary ISIN:** SG2D00968206**Primary SEDOL:** B56ZM74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Directors of Trustee Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hutchison Port Holdings Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Starwood European Real Estate Finance Ltd.

Meeting Date: 06/08/2020**Country:** Guernsey**Primary Security ID:** G84369100**Record Date:** 06/04/2020**Meeting Type:** Annual**Ticker:** SWEF**Primary CUSIP:** G84369100**Primary ISIN:** GG00B79WC100**Primary SEDOL:** B79WC10

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 Stephen Smith as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Whittle as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	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

The Siam Cement Public Co. Ltd.

Meeting Date: 06/08/2020**Country:** Thailand**Primary Security ID:** Y7866P139**Record Date:** 05/13/2020**Meeting Type:** Annual**Ticker:** SCC**Primary CUSIP:** Y7866P139**Primary ISIN:** TH0003010Z04**Primary SEDOL:** 6609917

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Siam Cement Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	Yes	For	For	For
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Kan Trakulhoon as Director	Mgmt	Yes	For	For	For
4.2	Elect Prasarn Trairatvorakul as Director	Mgmt	Yes	For	For	For
4.3	Elect Cholanat Yanaranop as Director	Mgmt	Yes	For	For	For
4.4	Elect Thapana Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
5	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors and Sub-Committee Members	Mgmt	Yes	For	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/08/2020	Country: Cayman Islands	Primary Security ID: G8878S103
Record Date: 06/02/2020	Meeting Type: Annual	Ticker: 322
Primary CUSIP: G8878S103	Primary ISIN: KYG8878S1030	Primary SEDOL: 6903556

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 Special Dividend	Mgmt	Yes	For	For	For
4	Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
5	Elect Yuko Takahashi as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
6	Elect Tseng Chien as Director and Authorize Board to Fix Her Remuneration	Mgmt	Yes	For	For	For
7	Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Zotefoams Plc

Meeting Date: 06/08/2020	Country: United Kingdom	Primary Security ID: G98933107
Record Date: 06/04/2020	Meeting Type: Annual	Ticker: ZTF
Primary CUSIP: G98933107	Primary ISIN: GB0009896605	Primary SEDOL: 0989660

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	Elect Alison Fielding as Director	Mgmt	Yes	For	For	For
5	Elect Catherine Wall as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
8	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
9	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonathan Carling 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Zotefoams 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 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

ASUSTek Computer, Inc.

Meeting Date: 06/09/2020	Country: Taiwan	Primary Security ID: Y04327105
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 2357
Primary CUSIP: Y04327105	Primary ISIN: TW0002357001	Primary SEDOL: 6051046

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	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 06/09/2020	Country: South Korea	Primary Security ID: Y7076A104
Record Date: 05/14/2020	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 Bae Il-jin as Outside Director	Mgmt	Yes	For	For	For
3	Appoint Moon Tae-ryong as Internal Auditor	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Novatek Microelectronics Corp.**Meeting Date:** 06/09/2020**Country:** Taiwan**Primary Security ID:** Y64153102**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 3034**Primary CUSIP:** Y64153102**Primary ISIN:** TW0003034005**Primary SEDOL:** 6346333

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	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

S&U Plc**Meeting Date:** 06/09/2020**Country:** United Kingdom**Primary Security ID:** G85842105**Record Date:** 06/05/2020**Meeting Type:** Annual**Ticker:** SUS**Primary CUSIP:** G85842105**Primary ISIN:** GB0007655037**Primary SEDOL:** 0765503

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 Anthony Coombs as Director	Mgmt	Yes	For	For	For
5	Re-elect Fiann Coombs as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Tarek Khlaf as Director	Mgmt	Yes	For	For	For
8	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

S&U Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

SJM Holdings Limited

Meeting Date: 06/09/2020

Country: Hong Kong

Primary Security ID: Y8076V106

Record Date: 06/02/2020

Meeting Type: Annual

Ticker: 880

Primary CUSIP: Y8076V106

Primary ISIN: HK0880043028

Primary SEDOL: B2NR3Y6

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 Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
3.2	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	For	For
3.3	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3.4	Elect So Shu Fai as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cement Corp.

Meeting Date: 06/09/2020	Country: Taiwan	Primary Security ID: Y8415D106
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 1101
Primary CUSIP: Y8415D106	Primary ISIN: TW0001101004	Primary SEDOL: 6869937

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020	Country: Taiwan	Primary Security ID: Y84629107
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 2330
Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106

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	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Teva Pharmaceutical Industries Limited**Meeting Date:** 06/09/2020**Country:** Israel**Primary Security ID:** M8769Q102**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** TEVA**Primary CUSIP:** M8769Q102**Primary ISIN:** IL0006290147**Primary SEDOL:** 6882172

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sol J. Barer	Mgmt	Yes	For	For	For
1b	Elect Director Jean-Michel Halfon	Mgmt	Yes	For	For	For
1c	Elect Director Nechemia (Chemi) J. Peres	Mgmt	Yes	For	For	For
1d	Elect Director Janet S. Vergis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Kare Schultz	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Ratify Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For	For

Toyota Industries Corp.**Meeting Date:** 06/09/2020**Country:** Japan**Primary Security ID:** J92628106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6201**Primary CUSIP:** J92628106**Primary ISIN:** JP3634600005**Primary SEDOL:** 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Onishi, Akira	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
1.5	Elect Director Mizuno, Yojiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ishizaki, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Industries Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Kato, Mitsuhsa	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Mizuno, Akihisa	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Furusawa, Hitoshi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

U-Ming Marine Transport Corp.**Meeting Date:** 06/09/2020**Country:** Taiwan**Primary Security ID:** Y9046H102**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2606**Primary CUSIP:** Y9046H102**Primary ISIN:** TW0002606001**Primary SEDOL:** 6911377

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	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For

Yuanta Financial Holding Co. Ltd.**Meeting Date:** 06/09/2020**Country:** Taiwan**Primary Security ID:** Y2169H108**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2885**Primary CUSIP:** Y2169H108**Primary ISIN:** TW0002885001**Primary SEDOL:** 6424110

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yuanta Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

AngloGold Ashanti Ltd.**Meeting Date:** 06/10/2020**Country:** South Africa**Primary Security ID:** S04255196**Record Date:** 06/05/2020**Meeting Type:** Annual**Ticker:** ANG**Primary CUSIP:** S04255196**Primary ISIN:** ZAE000043485**Primary SEDOL:** 6565655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Sipho Pityana as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Albert Garner as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Rhidwaan Gasant as Director	Mgmt	Yes	For	For	For
2.1	Elect Maria Ramos as Director	Mgmt	Yes	For	For	For
2.2	Elect Nelisiwe Magubane as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Elect Jochen Tilk as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit Partner	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
7	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AngloGold Ashanti Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
11	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Banco Santander (Brasil) SA**Meeting Date:** 06/10/2020**Country:** Brazil**Primary Security ID:** P1505Z160**Record Date:****Meeting Type:** Special**Ticker:** SANB11**Primary CUSIP:** P1505Z160**Primary ISIN:** BRSANBCDAM13**Primary SEDOL:** B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pedro Augusto de Melo as Independent 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?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
3	Percentage of Votes to Be Assigned - Elect Pedro Augusto de Melo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4	Approve Board Composition	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For
6	Amend Articles 24 and 27	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chicony Electronics Co., Ltd.**Meeting Date:** 06/10/2020**Country:** Taiwan**Primary Security ID:** Y1364B106**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2385**Primary CUSIP:** Y1364B106**Primary ISIN:** TW0002385002**Primary SEDOL:** 6140579

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Consolidated Financial Statements and Individual Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures for Loaning of Funds	Mgmt	Yes	For	For	For

Delta Electronics, Inc.**Meeting Date:** 06/10/2020**Country:** Taiwan**Primary Security ID:** Y20263102**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2308**Primary CUSIP:** Y20263102**Primary ISIN:** TW0002308004**Primary SEDOL:** 6260734

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Formosa Plastics Corp.**Meeting Date:** 06/10/2020**Country:** Taiwan**Primary Security ID:** Y26095102**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 1301**Primary CUSIP:** Y26095102**Primary ISIN:** TW0001301000**Primary SEDOL:** 6348544

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Plastics Corp.

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	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Galaxy Entertainment Group Limited

Meeting Date: 06/10/2020 **Country:** Hong Kong **Primary Security ID:** Y2679D118
Record Date: 06/04/2020 **Meeting Type:** Annual **Ticker:** 27

Primary CUSIP: Y2679D118 **Primary ISIN:** HK0027032686 **Primary SEDOL:** 6465874

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
2.1	Elect Paddy Tang Lui Wai Yu as Director	Mgmt	Yes	For	For	For
2.2	Elect William Yip Shue Lam as Director	Mgmt	Yes	For	For	For
2.3	Elect Patrick Wong Lung Tak as Director	Mgmt	Yes	For	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kia Motors Corp.**Meeting Date:** 06/10/2020**Country:** South Korea**Primary Security ID:** Y47601102**Record Date:** 05/11/2020**Meeting Type:** Special**Ticker:** 000270**Primary CUSIP:** Y47601102**Primary ISIN:** KR7000270009**Primary SEDOL:** 6490928

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Song Ho-seong as Inside Director	Mgmt	Yes	For	For	For

LARGAN Precision Co., Ltd.**Meeting Date:** 06/10/2020**Country:** Taiwan**Primary Security ID:** Y52144105**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 3008**Primary CUSIP:** Y52144105**Primary ISIN:** TW0003008009**Primary SEDOL:** 6451668

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

Petronas Dagangan Berhad**Meeting Date:** 06/10/2020**Country:** Malaysia**Primary Security ID:** Y6885A107**Record Date:** 06/03/2020**Meeting Type:** Annual**Ticker:** 5681**Primary CUSIP:** Y6885A107**Primary ISIN:** MYL568100001**Primary SEDOL:** 6695938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Nirmala Doraisamy as Director	Mgmt	Yes	For	For	For
2	Elect Azrul Osman Rani as Director	Mgmt	Yes	For	For	For
3	Elect Shafie Shamsuddin as Director	Mgmt	Yes	For	For	For
4	Elect Alvin Michael Hew Thai Kheam as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petronas Dagangan Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Increase of Number of Directors	Mgmt	Yes	For	For	For

Realtek Semiconductor Corp.

Meeting Date: 06/10/2020**Country:** Taiwan**Primary Security ID:** Y7220N101**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2379**Primary CUSIP:** Y7220N101**Primary ISIN:** TW0002379005**Primary SEDOL:** 6051422

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

Sanlam Ltd.

Meeting Date: 06/10/2020**Country:** South Africa**Primary Security ID:** S7302C137**Record Date:** 05/29/2020**Meeting Type:** Annual**Ticker:** SLM**Primary CUSIP:** S7302C137**Primary ISIN:** ZAE000070660**Primary SEDOL:** B0L6750

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 2019	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors with C du Toit as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
3	Appoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
4.1	Elect Andrew Birrell as Director	Mgmt	Yes	For	For	For
4.2	Elect Elias Masilela as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanlam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Kobus Moller as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Rejoice Simelane as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Paul Hanratty as Director (Resolution withdrawn as per SENS dated 25 May 2020)	Mgmt	No			
6.1	Re-elect Heinie Werth as Director	Mgmt	Yes	For	For	For
6.2	Elect Jeanett Modise as Director	Mgmt	Yes	For	For	For
7.1	Elect Andrew Birrell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Paul Hanratty as Member of the Audit Committee (Resolution withdrawn as per SENS dated 25 May 2020)	Mgmt	No			
7.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	Mgmt	Yes	For	Against	Against
7.4	Re-elect Karabo Nondumo as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.5	Elect Kobus Moller as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Abstain	Abstain
9	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2019	Mgmt	Yes	For	For	For
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
A	Approve Remuneration of Non-executive Directors for the Period 01 July 2020 until 30 June 2021	Mgmt	Yes	For	For	For
B	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

TBC Bank Group Plc**Meeting Date:** 06/10/2020**Country:** United Kingdom**Primary Security ID:** G8705J102**Record Date:** 06/08/2020**Meeting Type:** Annual**Ticker:** TBCG**Primary CUSIP:** G8705J102**Primary ISIN:** GB00BYT18307**Primary SEDOL:** BYT1830

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TBC Bank 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 Nikoloz Enukidze as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Haag as Director	Mgmt	Yes	For	For	For
5	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
6	Re-elect Giorgi Shagidze as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria Luisa Cicognani as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For
9	Re-elect Eric Rajendra as Director	Mgmt	Yes	For	For	For
10	Elect Arne Berggren 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 Company 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

Telekom Malaysia Bhd.**Meeting Date:** 06/10/2020**Country:** Malaysia**Primary Security ID:** Y8578H118**Record Date:** 06/03/2020**Meeting Type:** Annual**Ticker:** 4863**Primary CUSIP:** Y8578H118**Primary ISIN:** MYL48630O006**Primary SEDOL:** 6868398

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telekom Malaysia Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Ibrahim Marsidi as Director	Mgmt	Yes	For	For	For
2	Elect Noor Kamarul Anuar Nuruddin as Director	Mgmt	Yes	For	For	For
3	Elect Mohamed Nasri Sallehuddin as Director	Mgmt	Yes	For	For	For
4	Elect Mohd Bakke Salleh as Director	Mgmt	Yes	For	For	For
5	Elect Afwida Tunku Dato' A.Malek as Director	Mgmt	Yes	For	For	For
6	Elect Balasingham A. Namasiwayam as Director	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 Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
12	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
13	Approve Grant of LTIP Awards to Noor Kamarul Anuar Nuruddin	Mgmt	Yes	For	For	For
14	Approve Grant of LTIP Awards to Nor Hisham Md Nordin	Mgmt	Yes	For	For	For
15	Approve Grant of LTIP Awards to Ahmad Hafiz Ibrahim	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Constitution by Removing Clause 13 Re: Class D NCRPS	Mgmt	Yes	For	For	For

Thai Oil Public Company Limited**Meeting Date:** 06/10/2020**Country:** Thailand**Primary Security ID:** Y8620B101**Record Date:** 05/12/2020**Meeting Type:** Annual**Ticker:** TOP**Primary CUSIP:** Y8620B101**Primary ISIN:** TH0796010005**Primary SEDOL:** B0300P1

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Thai Oil Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5.1	Elect Aek Angsananon as Director	Mgmt	Yes	For	For	For
5.2	Elect Yongyut Jantararotai as Director	Mgmt	Yes	For	For	For
5.3	Elect Suttipong Inseeyong as Director	Mgmt	Yes	For	For	For
5.4	Elect Phannalin Mahawongtikul as Director	Mgmt	Yes	For	For	For
5.5	Elect Praphaisith Tankeyura as Director	Mgmt	Yes	For	For	For
6	Approve Issuance of Additional Debentures	Mgmt	Yes	For	Against	Against
7	Other Business	Mgmt	Yes	For	Against	Against

TOKAI RIKA CO., LTD.

Meeting Date: 06/10/2020

Country: Japan

Primary Security ID: J85968105

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 6995

Primary CUSIP: J85968105

Primary ISIN: JP3566600007

Primary SEDOL: 6894025

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 Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Ninoyu, Hiroyoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Sato, Koki	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Noguchi, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Nishida, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOKAI RIKA CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Fujioka, Kei	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Hotta, Masato	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Chida, Minoru	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

TPK Holding Co., Ltd.

Meeting Date: 06/10/2020	Country: Cayman Islands	Primary Security ID: G89843109
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 3673
Primary CUSIP: G89843109	Primary ISIN: KYG898431096	Primary SEDOL: B5T7VM5

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	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

United Microelectronics Corp.

Meeting Date: 06/10/2020	Country: Taiwan	Primary Security ID: Y92370108
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 2303
Primary CUSIP: Y92370108	Primary ISIN: TW0002303005	Primary SEDOL: 6916628

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Issuance Plan of Private Placement for Ordinary Shares, Preferred Shares, Depositary Receipts or Overseas or Domestic Convertible Bonds	Mgmt	Yes	For	For	For

UOL Group Limited

Meeting Date: 06/10/2020

Country: Singapore

Primary Security ID: Y9299W103

Record Date:

Meeting Type: Annual

Ticker: U14

Primary CUSIP: Y9299W103

Primary ISIN: SG1S83002349

Primary SEDOL: 6916844

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 First and Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Low Weng Keong as Director	Mgmt	Yes	For	Refer	Against
5	Elect Tan Tiong Cheng as Director	Mgmt	Yes	For	Against	Against
6	Elect Poon Hon Thang Samuel as Director	Mgmt	Yes	For	For	For
7	Elect Lee Chin Yong Francis as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WPP Plc

Meeting Date: 06/10/2020**Country:** Jersey**Primary Security ID:** G9788D103**Record Date:** 06/08/2020**Meeting Type:** Annual**Ticker:** WPP**Primary CUSIP:** G9788D103**Primary ISIN:** JE00B8KF9B49**Primary SEDOL:** B8KF9B4

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 John Rogers as Director	Mgmt	Yes	For	For	For
5	Elect Sandrine Dufour as Director	Mgmt	Yes	For	For	For
6	Elect Keith Weed as Director	Mgmt	Yes	For	For	For
7	Elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
8	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
10	Re-elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Read as Director	Mgmt	Yes	For	For	For
12	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
14	Re-elect Sally Susman 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 Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Alfa Financial Software Holdings Plc

Meeting Date: 06/11/2020**Country:** United Kingdom**Primary Security ID:** G01682106**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** ALFA**Primary CUSIP:** G01682106**Primary ISIN:** GB00BDHXPG30**Primary SEDOL:** BDHXPG3

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alfa Financial Software 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	Elect Steve Breach as Director	Mgmt	Yes	For	For	For
4	Elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	For
5	Elect Charlotte de Metz as Director	Mgmt	Yes	For	For	For
6	Elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
7	Elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
8	Elect Matthew White as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page 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	Authorise EU 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
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	Amend Articles of Association	Mgmt	Yes	For	Against	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Coats Group Plc

Meeting Date: 06/11/2020

Country: United Kingdom

Primary Security ID: G22429115

Record Date: 06/09/2020

Meeting Type: Annual

Ticker: COA

Primary CUSIP: G22429115

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 20 May 2020	Mgmt	No			
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 Simon Boddie as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
8	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
9	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect Fran Philip as Director	Mgmt	Yes	For	For	For
11	Re-elect Rajiv Sharma 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	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Dignity Plc

Meeting Date: 06/11/2020

Country: United Kingdom

Primary Security ID: G2871S194

Record Date: 06/09/2020

Meeting Type: Annual

Ticker: DTY

Primary CUSIP: G2871S194

Primary ISIN: GB00BRB37M78

Primary SEDOL: BRB37M7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dignity 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 Richard Portman as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Whittern as Director	Mgmt	Yes	For	For	For
5	Re-elect James Wilson as Director	Mgmt	Yes	For	Against	Against
6	Elect Clive Whiley as Director	Mgmt	Yes	For	Against	Against
7	Elect Dean Moore as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP 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	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	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

Far Eastern International Bank

Meeting Date: 06/11/2020

Country: Taiwan

Primary Security ID: Y7540U108

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2845

Primary CUSIP: Y7540U108

Primary ISIN: TW0002845005

Primary SEDOL: 6328450

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far Eastern International Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Approve the Issuance of New Shares by Shareholders' Dividends	Mgmt	Yes	For	For	For
5	Approve Private Placement of Common Shares, Preferred Shares, Convertible Bonds or Combination of Above Securities to Specific Parties	Mgmt	Yes	For	Against	Against

Harmony Gold Mining Co. Ltd.

Meeting Date: 06/11/2020

Country: South Africa

Primary Security ID: S34320101

Record Date: 06/05/2020

Meeting Type: Special

Ticker: HAR

Primary CUSIP: S34320101

Primary ISIN: ZAE000015228

Primary SEDOL: 6410562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Authorise Board to Issue Ordinary Shares to Related or Inter-related Company, Director or Prescribed Officer for the Purposes of Implementing the Potential Equity Capital Raising	Mgmt	Yes	For	For	For

Hipgnosis Songs Fund Ltd.

Meeting Date: 06/11/2020

Country: Guernsey

Primary Security ID: G4497R113

Record Date: 06/09/2020

Meeting Type: Special

Ticker: SONG

Primary CUSIP: G4497R113

Primary ISIN: GG00BFYT9H72

Primary SEDOL: BFYT9H7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hipgnosis Songs Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendment to the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For

Invesco Perpetual UK Smaller Cos. Investment Trust Plc

Meeting Date: 06/11/2020 **Country:** United Kingdom **Primary Security ID:** G4920X109
Record Date: 06/09/2020 **Meeting Type:** Annual **Ticker:** IPU

Primary CUSIP: G4920X109 **Primary ISIN:** GB00B1FL3C76 **Primary SEDOL:** B1FL3C7

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 Jane Lewis as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Christopher Fletcher as Director	Mgmt	Yes	For	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	Against	Against
8	Elect Graham Paterson as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MediaTek, Inc.**Meeting Date:** 06/11/2020**Country:** Taiwan**Primary Security ID:** Y5945U103**Record Date:** 04/10/2020**Meeting Type:** Annual**Ticker:** 2454**Primary CUSIP:** Y5945U103**Primary ISIN:** TW0002454006**Primary SEDOL:** 6372480

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	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

NB Global Floating Rate Income Fund Ltd.**Meeting Date:** 06/11/2020**Country:** Guernsey**Primary Security ID:** G64294104**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** NBLS**Primary CUSIP:** G64294104**Primary ISIN:** GG00B3KX4Q34**Primary SEDOL:** B3KX4Q3

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 Rupert Dorey as a Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Platts as a Director	Mgmt	Yes	For	For	For
6	Reelect David Staples as a Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Global Floating Rate Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Net One Systems Co., Ltd.**Meeting Date:** 06/11/2020**Country:** Japan**Primary Security ID:** J48894109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7518**Primary CUSIP:** J48894109**Primary ISIN:** JP3758200004**Primary SEDOL:** 6036548

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 24	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshino, Takayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Arai, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Hirakawa, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Takeshita, Takafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Tanaka, Takuya	Mgmt	Yes	For	For	For
2.6	Elect Director Shinoura, Fumihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Imai, Mitsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishikawa, Rieko	Mgmt	Yes	For	For	For
2.9	Elect Director Hayano, Ryugo	Mgmt	Yes	For	For	For
2.10	Elect Director Kusaka, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Horii, Keichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Suda, Hideki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Iizuka, Sachiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Press Metal Aluminium Holdings Berhad

Meeting Date: 06/11/2020**Country:** Malaysia**Primary Security ID:** Y7079E103**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** 8869**Primary CUSIP:** Y7079E103**Primary ISIN:** MYL886900009**Primary SEDOL:** BF0J5S4

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 Koon Poh Tat as Director	Mgmt	Yes	For	For	For
3	Elect Koon Poh Weng as Director	Mgmt	Yes	For	For	For
4	Approve KPMG 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 Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Chairman	Mgmt	Yes	For	For	For
7	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions for Press Metal Aluminium Holdings Berhad and its Subsidiaries	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

PureTech Health Plc

Meeting Date: 06/11/2020**Country:** United Kingdom**Primary Security ID:** G7297M101**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** PRTC**Primary CUSIP:** G7297M101**Primary ISIN:** GB00BY2Z0H74**Primary SEDOL:** BY2Z0H7

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 Dr Raju Kucherlapati as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PureTech Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dr John LaMattina as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Marjorie Scardino as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Viehbach as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Robert Langer as Director	Mgmt	Yes	For	For	For
9	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Muniz 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	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

Sime Darby Plantation Bhd.

Meeting Date: 06/11/2020

Country: Malaysia

Primary Security ID: Y7962H106

Record Date: 05/29/2020

Meeting Type: Annual

Ticker: 5285

Primary CUSIP: Y7962H106

Primary ISIN: MYL528500001

Primary SEDOL: BF6RHY2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Mohamad Helmy Othman Basha as Director	Mgmt	Yes	For	For	For
4	Elect Alizakri Raja Muhammad Alias as Director	Mgmt	Yes	For	For	For
5	Elect Zainal Abidin Jamal as Director	Mgmt	Yes	For	For	For
6	Elect Tan Ting Min as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sime Darby Plantation Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Lou Leong Kok as Director	Mgmt	Yes	For	Against	Against
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Toyota Motor Corp.**Meeting Date:** 06/11/2020**Country:** Japan**Primary Security ID:** J92676113**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7203**Primary CUSIP:** J92676113**Primary ISIN:** JP3633400001**Primary SEDOL:** 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.5	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director James Kuffner	Mgmt	Yes	For	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	Yes	For	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wm Morrison Supermarkets Plc**Meeting Date:** 06/11/2020**Country:** United Kingdom**Primary Security ID:** G62748119**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** MRW**Primary CUSIP:** G62748119**Primary ISIN:** GB0006043169**Primary SEDOL:** 0604316

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	Approve 2020 Sharesave Scheme	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Elect Michael Gleeson as Director	Mgmt	Yes	For	For	For
10	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
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 EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Acer, Inc.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y0003F171**Record Date:** 04/13/2020**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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect STAN SHIH, with Shareholder No. 0000002, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect JASON CHEN, with Shareholder No. 0857788, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect MAVERICK SHIH, a Representative of HUNG ROUAN INVESTMENT CORP. with Shareholder No. 0005978, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect CHING-HSIANG HSU (Charles Hsu) with Shareholder No. 0916903 as Independent Director	Mgmt	Yes	For	For	For
1.5	Elect JI-REN LEE with Shareholder No. 0857786 as Independent Director	Mgmt	Yes	For	For	For
1.6	Elect SAN-CHENG CHANG (Simon Chang) with Shareholder No. 0157790 as Independent Director	Mgmt	Yes	For	For	For
1.7	Elect YURI, KURE with Shareholder No. 1018823 as Independent Director	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Business Report	Mgmt	Yes	For	For	For
3	Approve Profit Distribution	Mgmt	Yes	For	For	For
4	Approve Cash Distribution from Capital Surplus	Mgmt	Yes	For	For	For
5	Approve Amendments to Acer's Internal Rule: Procedures for Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bakkavor Group Plc**Meeting Date:** 06/12/2020**Country:** United Kingdom**Primary Security ID:** GOR792105**Record Date:** 06/10/2020**Meeting Type:** Annual**Ticker:** BAKK**Primary CUSIP:** GOR792105**Primary ISIN:** GB00BF8J3Z99**Primary SEDOL:** BF8J3Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 May 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Burke as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Cook as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Gates as Director	Mgmt	Yes	For	For	For
7	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
8	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
10	Re-elect Todd Krasnow as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against
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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Financial Holdings Co. Ltd.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y11654103**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2882**Primary CUSIP:** Y11654103**Primary ISIN:** TW0002882008**Primary SEDOL:** 6425663

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 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 Long-term Capital Raising Plan	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

China Development Financial Holding Corp.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y1460P108**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2883**Primary CUSIP:** Y1460P108**Primary ISIN:** TW0002883006**Primary SEDOL:** 6431756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Consolidated 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 Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Meeting Date: 06/12/2020**Country:** Brazil**Primary Security ID:** P2R93B103**Record Date:****Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	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
4	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
5.1	Elect Luis Fernando Memoria Porto as Director	Mgmt	Yes	For	For	For
5.2	Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	For	For	For
5.3	Elect Eduardo Luiz Wurzburg as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Lee Richard Kaplan as Director	Mgmt	Yes	For	For	For
5.5	Elect Dirley Pingnatti Ricci as Director	Mgmt	Yes	For	For	For
5.6	Elect Jayme Nicolato Correa as Independent Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Luis Fernando Memoria Porto as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Eduardo Luiz Wurzburg as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Lee Richard Kaplan as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Percentage of Votes to Be Assigned - Elect Dirley Pingnatti Ricci as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Jayme Nicolato Correa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Companhia de Locacao das Americas

Meeting Date: 06/12/2020

Country: Brazil

Primary Security ID: P2R93B103

Record Date:

Meeting Type: Special

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	Approve Agreement to Acquire All Shares of Zetta Frotas S.A. (Zetta)	Mgmt	Yes	For	For	For
2	Ratify Valore Consultoria Empresarial Ltda. (Meden Consultoria) as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Amend Article 2 Re: Company Headquarters	Mgmt	Yes	For	For	For
5	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Amend Article 6 to Reflect Changes in Authorized Capital	Mgmt	Yes	For	For	For
8	Amend Article 12	Mgmt	Yes	For	For	For
9	Amend Articles 3 and 10	Mgmt	Yes	For	For	For
10	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

E.SUN Financial Holding Co., Ltd.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y23469102**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2884**Primary CUSIP:** Y23469102**Primary ISIN:** TW0002884004**Primary SEDOL:** 6433912

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	Approve Capitalization of Profit and Employee Bonuses	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect YUNG-JEN HUANG, a Representative of E.SUN VOLUNTEER AND SOCIAL WELFARE FOUNDATION, with SHAREHOLDER NO.65813, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect JOSEPH N.C. HUANG, a Representative of E.SUN FOUNDATION, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect JACKSON MAI, a Representative of HSIN TUNG YANG CO., LTD., with SHAREHOLDER NO.8, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect RON-CHU CHEN, a Representative of FU-YUAN INVESTMENT CO.,LTD., with SHAREHOLDER NO.123662, as Non-Independent Director	Mgmt	Yes	For	For	For
6.5	Elect CHIEN-LI WU, a Representative of SHANG LI CAR CO.,LTD., with SHAREHOLDER NO.16557, as Non-Independent Director	Mgmt	Yes	For	For	For
6.6	Elect MAGI CHEN, with SHAREHOLDER NO.3515, as Non-Independent Director	Mgmt	Yes	For	For	For
6.7	Elect MAO-CHIN CHEN, with SHAREHOLDER NO.3215, as Non-Independent Director	Mgmt	Yes	For	For	For
6.8	Elect RYH-YAN CHANG, with SHAREHOLDER NO.P101381XXX, as Independent Director	Mgmt	Yes	For	For	For
6.9	Elect CHUN-YAO HUANG, with SHAREHOLDER NO.D120004XXX, as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
6.10	Elect YING-HSIN TSAI, with SHAREHOLDER NO.B220080XXX, as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect HUNG-CHANG CHIU, with SHAREHOLDER NO.A123163XXX, as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect RUEY-LIN HSIAO, with SHAREHOLDER NO.A120288XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/12/2020	Country: Taiwan	Primary Security ID: Y26528102
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: 2881
Primary CUSIP: Y26528102	Primary ISIN: TW0002881000	Primary SEDOL: 6411673

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Plan to Raise Long Term Capital	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Richard M.Tsai, with SHAREHOLDER NO.4 as Non-independent Director	Mgmt	Yes	For	For	For
6.2	Elect Daniel M.Tsai, with SHAREHOLDER NO.3 as Non-independent Director	Mgmt	Yes	For	For	For
6.3	Elect Eric Chen, a Representative of Ming Dong Industrial Co., Ltd., with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.4	Elect Howard Lin, a Representative of Ming Dong Industrial Co., Ltd., with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fubon Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Elect Jerry Harn, a Representative of Ming Dong Industrial Co., Ltd., with SHAREHOLDER NO.72, as Non-independent Director	Mgmt	Yes	For	For	For
6.6	Elect Ben Chen, a Representative of Ming Dong Industrial Co., Ltd., with SHAREHOLDER NO.72 as Non-independent Director	Mgmt	Yes	For	For	For
6.7	Elect Jia-Jen Chen, a Representative of Taipei City Government, with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.8	Elect Hsiu-Hui Yuan, a Representative of Taipei City Government, with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.9	Elect Ruey-Cherng Cheng, a Representative of Taipei City Government, with SHAREHOLDER NO.297306, as Non-independent Director	Mgmt	Yes	For	For	For
6.10	Elect Ming-Je Tang, with SHAREHOLDER NO.255756 as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect Shin-Min Chen, with SHAREHOLDER NO.J100657XXX as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect Alan Wang, with SHAREHOLDER NO.F102657XXX as Independent Director	Mgmt	Yes	For	For	For
6.13	Elect Shu-Hsing Li, with SHAREHOLDER NO.R120428XXX as Independent Director	Mgmt	Yes	For	For	For
6.14	Elect Jung-Feng Chang, with SHAREHOLDER NO.H101932XXX as Independent Director	Mgmt	Yes	For	For	For
6.15	Elect Lee, Roy Chun, with SHAREHOLDER NO.F121054XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Richard M.Tsai	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Daniel M.Tsai	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Ming-Je Tang	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Eric Chen	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Jerry Harn	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Ben Chen	Mgmt	Yes	For	For	For
13	Approve Release of Restrictions of Competitive Activities of a Representative of Taipei City Government	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Informa Plc

Meeting Date: 06/12/2020**Country:** United Kingdom**Primary Security ID:** G4770L106**Record Date:** 06/10/2020**Meeting Type:** Annual**Ticker:** INF**Primary CUSIP:** G4770L106**Primary ISIN:** GB00BMJ6DW54**Primary SEDOL:** BMJ6DW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
2	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
3	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
4	Re-elect Gareth Bullock as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Davidson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	For
8	Re-elect Helen Owers as Director	Mgmt	Yes	For	For	For
9	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
10	Elect Gill Whitehead as Director	Mgmt	Yes	For	For	For
11	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Reappoint Deloitte 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 EU 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	Adopt New Articles of Association	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inventec Corp.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y4176F109**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2356**Primary CUSIP:** Y4176F109**Primary ISIN:** TW0002356003**Primary SEDOL:** 6459930

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 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
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Cho, Tom-Hwar, with SHAREHOLDER NO.00000157 as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Yeh, Kuo-I, with SHAREHOLDER NO.00000001 as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Wen, Shih-Chih, with SHAREHOLDER NO.00000026 as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Lee, Tsu-Chin, with SHAREHOLDER NO.00000009 as Non-independent Director	Mgmt	Yes	For	For	For
5.5	Elect Chang, Ching-Sung, with SHAREHOLDER NO.00000037 as Non-independent Director	Mgmt	Yes	For	For	For
5.6	Elect Yeh, Li-Cheng, with SHAREHOLDER NO.00000327 as Non-independent Director	Mgmt	Yes	For	For	For
5.7	Elect Chen, Ruey-Long, with SHAREHOLDER NO.Q100765XXX as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Chang, Chang-Pang, with SHAREHOLDER NO.N102640XXX as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Wea, Chi-Lin, with SHAREHOLDER NO.J100196XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA**Meeting Date:** 06/12/2020**Country:** Brazil**Primary Security ID:** P5876C106**Record Date:****Meeting Type:** Special**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.a	Amend Articles	Mgmt	Yes	For	Against	Against
1.b	Amend Article 50 Re: Profit Reserves	Mgmt	Yes	For	For	For
2	Elect Ellen Gracie Northfleet as Independent Director	Mgmt	Yes	For	For	For

KEYENCE Corp.**Meeting Date:** 06/12/2020**Country:** Japan**Primary Security ID:** J32491102**Record Date:** 03/20/2020**Meeting Type:** Annual**Ticker:** 6861**Primary CUSIP:** J32491102**Primary ISIN:** JP3236200006**Primary SEDOL:** 6490995

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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
2.5	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
2.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takeda, Hidehiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Indo, Hiroji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nan Ya Plastics Corp.

Meeting Date: 06/12/2020	Country: Taiwan	Primary Security ID: Y62061109
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: 1303
Primary CUSIP: Y62061109	Primary ISIN: TW0001303006	Primary SEDOL: 6621580

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

PPB Group Berhad

Meeting Date: 06/12/2020	Country: Malaysia	Primary Security ID: Y70879104
Record Date: 06/02/2020	Meeting Type: Annual	Ticker: 4065
Primary CUSIP: Y70879104	Primary ISIN: MYL406500008	Primary SEDOL: 6681669

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	Mgmt	Yes	For	For	For
3	Elect Oh Siew Nam as Director	Mgmt	Yes	For	For	For
4	Elect Lim Soon Huat as Director	Mgmt	Yes	For	For	For
5	Elect Ahmad Riza bin Basir 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 Ahmad Sufian @ Qurnain bin Abdul Rashid to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synnex Technology International Corp.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y8344J109**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2347**Primary CUSIP:** Y8344J109**Primary ISIN:** TW0002347002**Primary SEDOL:** 6868439

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	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Taishin Financial Holdings Co., Ltd.**Meeting Date:** 06/12/2020**Country:** Taiwan**Primary Security ID:** Y84086100**Record Date:** 04/13/2020**Meeting Type:** Annual**Ticker:** 2887**Primary CUSIP:** Y84086100**Primary ISIN:** TW0002887007**Primary SEDOL:** 6451680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR ORDINARY AND PREFERRED SHAREHOLDERS	Mgmt	No			
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyoda Gosei Co., Ltd.**Meeting Date:** 06/12/2020**Country:** Japan**Primary Security ID:** J91128108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7282**Primary CUSIP:** J91128108**Primary ISIN:** JP3634200004**Primary SEDOL:** 6900557

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
2.1	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
2.4	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Oka, Masaki	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikawa, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Mayumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oiso, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kako, Chika	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Turkiye Vakiflar Bankasi TAO**Meeting Date:** 06/12/2020**Country:** Turkey**Primary Security ID:** M9037B109**Record Date:****Meeting Type:** Annual**Ticker:** VAKBN**Primary CUSIP:** M9037B109**Primary ISIN:** TREVKFB00019**Primary SEDOL:** B0N6YC4

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Turkiye Vakiflar Bankasi TAO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	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	Elect Directors	Mgmt	Yes	For	Against	Against
8	Appoint Internal Statutory Auditors	Mgmt	Yes	For	Against	Against
9	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
10	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
11	Receive Information on Share Repurchases	Mgmt	No			
12	Receive Information on Remuneration Policy	Mgmt	No			
13	Ratify External Auditors	Mgmt	Yes	For	For	For
14	Receive Information on Donations Made in 2019	Mgmt	No			
15	Wishes	Mgmt	No			

Vanguard International Semiconductor Corp.

Meeting Date: 06/12/2020	Country: Taiwan	Primary Security ID: Y9353N106
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: 5347
Primary CUSIP: Y9353N106	Primary ISIN: TW0005347009	Primary SEDOL: 6109677

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 Amendments to Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vanguard International Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Wilmar International Limited

Meeting Date: 06/12/2020

Country: Singapore

Primary Security ID: Y9586L109

Record Date:

Meeting Type: Annual

Ticker: F34

Primary CUSIP: Y9586L109

Primary ISIN: SG1T56930848

Primary SEDOL: B17KC69

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	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kwah Thiam Hock as Director	Mgmt	Yes	For	For	For
5	Approve Kwah Thiam Hock to Continue Office as Independent Director	Mgmt	Yes	For	For	For
6	Elect Tay Kah Chye as Director	Mgmt	Yes	For	For	For
7	Approve Tay Kah Chye to Continue Office as Independent Director	Mgmt	Yes	For	For	For
8	Elect Kuok Khoo Hua as Director	Mgmt	Yes	For	For	For
9	Elect Kuok Khoo Ean as Director	Mgmt	Yes	For	For	For
10	Elect Teo Siong Seng as Director	Mgmt	Yes	For	For	For
11	Elect Soh Gim Teik as Director	Mgmt	Yes	For	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
14	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against
15	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wilmar International Limited

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

Win Semiconductors Corp.

Meeting Date: 06/12/2020	Country: Taiwan	Primary Security ID: Y9588T126
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: 3105
Primary CUSIP: Y9588T126	Primary ISIN: TW0003105003	Primary SEDOL: B56LHP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 06/15/2020	Country: Mexico	Primary Security ID: P1507S164
Record Date: 06/05/2020	Meeting Type: Special	Ticker: BSMXB
Primary CUSIP: P1507S164	Primary ISIN: MX41BS060005	Primary SEDOL: BF1FXN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting for Series F and B Shareholders	Mgmt	No			
1	Approve Increase Limit of Issuance of Debentures	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

British American Tobacco Malaysia Berhad

Meeting Date: 06/15/2020	Country: Malaysia	Primary Security ID: Y0971P110
Record Date: 06/03/2020	Meeting Type: Annual	Ticker: 4162
Primary CUSIP: Y0971P110	Primary ISIN: MYL416200003	Primary SEDOL: 6752349

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

British American Tobacco Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Aseh bin Haji Che Mat as Director	Mgmt	Yes	For	For	For
2	Elect Christine Lee Oi Kuan as Director	Mgmt	Yes	For	For	For
3	Elect Jonathan Darlow Reed as Director	Mgmt	Yes	For	For	For
4	Elect Ignacio Ballester as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
8	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Daichi Sankyo Co., Ltd.

Meeting Date: 06/15/2020	Country: Japan	Primary Security ID: J11257102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4568
Primary CUSIP: J11257102	Primary ISIN: JP3475350009	Primary SEDOL: B0J7D91

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
2.2	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Kimura, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.5	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
2.6	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.8	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.9	Elect Director Hirashima, Shoji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiichi Sankyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd.

Meeting Date: 06/15/2020	Country: Japan	Primary Security ID: J25038100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3099
Primary CUSIP: J25038100	Primary ISIN: JP3894900004	Primary SEDOL: B2Q4CL4

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 6	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions on Number of Directors - Restore Shareholder Authority to Vote on Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
3.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	Against	Against
3.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Igura, Hidehiko	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiyama, Shigeru	Mgmt	Yes	For	Against	Against
3.6	Elect Director Shirai, Toshinori	Mgmt	Yes	For	Against	Against
3.7	Elect Director Kuboyama, Michiko	Mgmt	Yes	For	For	For
3.8	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
3.9	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
3.10	Elect Director Oyamada, Takashi	Mgmt	Yes	For	Against	Against
3.11	Elect Director Hirata, Takeo	Mgmt	Yes	For	For	For
3.12	Elect Director Furukawa, Hidetoshi	Mgmt	Yes	For	Against	Against
3.13	Elect Director Hashimoto, Fukutaka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JAPAN POST INSURANCE Co., Ltd.**Meeting Date:** 06/15/2020**Country:** Japan**Primary Security ID:** J2800E107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7181**Primary CUSIP:** J2800E107**Primary ISIN:** JP3233250004**Primary SEDOL:** BYT8154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Senda, Tetsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Ichikura, Noboru	Mgmt	Yes	For	For	For
1.3	Elect Director Horigane, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	Yes	For	For	For
1.5	Elect Director Suzuki, Masako	Mgmt	Yes	For	For	For
1.6	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
1.7	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
1.8	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Yamazaki, Hisashi	Mgmt	Yes	For	For	For

Lite-On Technology Corp.**Meeting Date:** 06/15/2020**Country:** Taiwan**Primary Security ID:** Y5313K109**Record Date:** 04/16/2020**Meeting Type:** Annual**Ticker:** 2301**Primary CUSIP:** Y5313K109**Primary ISIN:** TW0002301009**Primary SEDOL:** 6519481

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	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maxis Berhad**Meeting Date:** 06/15/2020**Country:** Malaysia**Primary Security ID:** Y58460109**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** 6012**Primary CUSIP:** Y58460109**Primary ISIN:** MYL601200008**Primary SEDOL:** B5387L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Hamidah Naziadin as Director	Mgmt	Yes	For	Against	Against
2	Elect Alvin Michael Hew Thai Kheam as Director	Mgmt	Yes	For	For	For
3	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Arshad bin Raja Tun Uda to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Mokhzani bin Mahathir to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its affiliates	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maxis Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its affiliates	Mgmt	Yes	For	For	For

Walsin Technology Corp.

Meeting Date: 06/15/2020	Country: Taiwan	Primary Security ID: Y9494B102
Record Date: 04/16/2020	Meeting Type: Annual	Ticker: 2492
Primary CUSIP: Y9494B102	Primary ISIN: TW0002492006	Primary SEDOL: 6089694

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Director Yu Heng Chiao	Mgmt	Yes	For	For	For

Wiwynn Corp.

Meeting Date: 06/15/2020	Country: Taiwan	Primary Security ID: Y9673D101
Record Date: 04/16/2020	Meeting Type: Annual	Ticker: 6669
Primary CUSIP: Y9673D101	Primary ISIN: TW0006669005	Primary SEDOL: BF4QXG5

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wiwynn Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect SIMON LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.2	Elect EMILY HONG, with SHAREHOLDER NO.0000002 as Non-independent Director	Mgmt	Yes	For	For	For
6.3	Elect FRANK LIN, a Representative of WISTRON CORPORATION, with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.4	Elect SUNLAI CHANG, with SHAREHOLDER NO.0000005 as Non-independent Director	Mgmt	Yes	For	For	For
6.5	Elect STEVEN LU, with SHAREHOLDER NO.0000007 as Non-independent Director	Mgmt	Yes	For	For	For
6.6	Elect CHARLES KAU, with SHAREHOLDER NO.A104129XXX as Independent Director	Mgmt	Yes	For	For	For
6.7	Elect SIMON DZENG, with SHAREHOLDER NO.Y100323XXX as Independent Director	Mgmt	Yes	For	For	For
6.8	Elect VICTOR CHENG, with SHAREHOLDER NO.J100515XXX as Independent Director	Mgmt	Yes	For	For	For
6.9	Elect CATHY HAN, with SHAREHOLDER NO.E220500XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Aisin Seiki Co., Ltd.

Meeting Date: 06/16/2020

Country: Japan

Primary Security ID: J00714105

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 7259

Primary CUSIP: J00714105

Primary ISIN: JP3102000001

Primary SEDOL: 6010702

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aisin Seiki Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ise, Kiyotaka	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Mizushima, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.6	Elect Director Otake, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.8	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.9	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nagura, Toshikazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hotta, Masayoshi	Mgmt	Yes	For	For	For

Ascott Residence Trust**Meeting Date:** 06/16/2020**Country:** Singapore**Primary Security ID:** Y0261Y177**Record Date:****Meeting Type:** Annual**Ticker:** HMN**Primary CUSIP:** Y0261Y177**Primary ISIN:** SGXC16332337**Primary SEDOL:** BG0RZ29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Reports of the Manager and Trustee-Manager, Statement by the CEO of the Trustee-Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve KPMG 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
4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cheng Shin Rubber Ind. Co., Ltd.**Meeting Date:** 06/16/2020**Country:** Taiwan**Primary Security ID:** Y1306X109**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 2105**Primary CUSIP:** Y1306X109**Primary ISIN:** TW0002105004**Primary SEDOL:** 6190228

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	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect HSU EN DE, with ID No. Q121432XXX, as Independent Director	Mgmt	Yes	For	For	For
4.2	Elect CHEN SHUEI JIN, with ID No. P120616XXX, as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect CHEN TZU CHEN, with Shareholder No. 30, as Independent Director	Mgmt	Yes	For	For	For
	ELECT 8 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.4	Elect Non-Independent Director No. 1	SH	Yes	None	Against	Against
4.5	Elect Non-Independent Director No. 2	SH	Yes	None	Against	Against
4.6	Elect Non-Independent Director No. 3	SH	Yes	None	Against	Against
4.7	Elect Non-Independent Director No. 4	SH	Yes	None	Against	Against
4.8	Elect Non-Independent Director No. 5	SH	Yes	None	Against	Against
4.9	Elect Non-Independent Director No. 6	SH	Yes	None	Against	Against
4.10	Elect Non-Independent Director No. 7	SH	Yes	None	Against	Against
4.11	Elect Non-Independent Director No. 8	SH	Yes	None	Against	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

Coca-Cola HBC AG**Meeting Date:** 06/16/2020**Country:** Switzerland**Primary Security ID:** H1512E100**Record Date:****Meeting Type:** Annual**Ticker:** CCH**Primary CUSIP:** H1512E100**Primary ISIN:** CH0198251305**Primary SEDOL:** B9895B7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola HBC AG

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
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.5	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1.B	Re-elect Alfredo Rivera as Director	Mgmt	Yes	For	For	For
4.1.C	Re-elect Ryan Rudolph as Director	Mgmt	Yes	For	For	For
4.2	Elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

EVRAZ Plc

Meeting Date: 06/16/2020

Country: United Kingdom

Primary Security ID: G33090104

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: EVR

Primary CUSIP: G33090104

Primary ISIN: GB00B71N6K86

Primary SEDOL: B71N6K8

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 Alexander Abramov as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Alexander Frolov as Director	Mgmt	Yes	For	For	For
6	Re-elect Eugene Shvidler as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Eugene Tenenbaum as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurie Argo as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Gruber as Director	Mgmt	Yes	For	For	For
10	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
11	Re-elect Alexander Izosimov as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir Michael Peat as Director	Mgmt	Yes	For	Against	Against
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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EVRAZ 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

FDM Group (Holdings) Plc

Meeting Date: 06/16/2020	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 06/12/2020	Meeting Type: Annual	Ticker: FDM
Primary CUSIP: G3405Y129	Primary ISIN: GB00BLWDVP51	Primary SEDOL: BLWDVP5

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 Brown as Director	Mgmt	Yes	For	For	For
4	Re-elect Rod Flavell as Director	Mgmt	Yes	For	For	For
5	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
7	Elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
8	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
9	Elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Whiting 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FDM Group (Holdings) 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 Another 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

First Pacific Company Limited**Meeting Date:** 06/16/2020 **Country:** Bermuda **Primary Security ID:** G34804107**Record Date:** 06/10/2020 **Meeting Type:** Annual **Ticker:** 142**Primary CUSIP:** G34804107 **Primary ISIN:** BMG348041077 **Primary SEDOL:** 6339872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.2	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	For
4.3	Elect Axton Salim as Director	Mgmt	Yes	For	For	For
4.4	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Post Bank Co., Ltd.**Meeting Date:** 06/16/2020**Country:** Japan**Primary Security ID:** J2800C101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7182**Primary CUSIP:** J2800C101**Primary ISIN:** JP3946750001**Primary SEDOL:** BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Masuda, Hiroya	Mgmt	Yes	For	For	For
1.4	Elect Director Onodera, Atsuko	Mgmt	Yes	For	For	For
1.5	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For
1.6	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.7	Elect Director Chubachi, Ryoji	Mgmt	Yes	For	For	For
1.8	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.9	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Aihara, Risa	Mgmt	Yes	For	For	For
1.11	Elect Director Kawamura, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Yamamoto, Kenzo	Mgmt	Yes	For	For	For

MISUMI Group Inc.**Meeting Date:** 06/16/2020**Country:** Japan**Primary Security ID:** J43293109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9962**Primary CUSIP:** J43293109**Primary ISIN:** JP3885400006**Primary SEDOL:** 6595179

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 7.04	Mgmt	Yes	For	For	For
2.1	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Toshinari	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakano, Yoichi	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Arata	Mgmt	Yes	For	For	For

NTT DoCoMo, Inc.**Meeting Date:** 06/16/2020 **Country:** Japan **Primary Security ID:** J59399121**Record Date:** 03/31/2020 **Meeting Type:** Annual **Ticker:** 9437**Primary CUSIP:** J59399121 **Primary ISIN:** JP3165650007 **Primary SEDOL:** 6129277

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 60	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Yoshizawa, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Elect Director Ii, Motoyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Maruyama, Seiji	Mgmt	Yes	For	For	For
3.4	Elect Director Fujiwara, Michio	Mgmt	Yes	For	For	For
3.5	Elect Director Hiroi, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Tateishi, Mayumi	Mgmt	Yes	For	For	For
3.7	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
3.8	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
3.9	Elect Director Kikuchi, Shin	Mgmt	Yes	For	For	For
3.10	Elect Director Kuroda, Katsumi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Suto, Shoji	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NTT DoCoMo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Sagae, Hironobu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Nakata, Katsumi	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Kajikawa, Mikio	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tsujiyama, Eiko	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

Oriental Union Chemical Corp.**Meeting Date:** 06/16/2020**Country:** Taiwan**Primary Security ID:** Y6563B104**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 1710**Primary CUSIP:** Y6563B104**Primary ISIN:** TW0001710002**Primary SEDOL:** 6661519

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 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

Orora Limited**Meeting Date:** 06/16/2020**Country:** Australia**Primary Security ID:** Q7142U109**Record Date:** 06/14/2020**Meeting Type:** Special**Ticker:** ORA**Primary CUSIP:** Q7142U109**Primary ISIN:** AU000000ORA8**Primary SEDOL:** BH4TCW7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orora Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Return	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For

PETRONAS Chemicals Group Berhad

Meeting Date: 06/16/2020**Country:** Malaysia**Primary Security ID:** Y6811G103**Record Date:** 06/08/2020**Meeting Type:** Annual**Ticker:** 5183**Primary CUSIP:** Y6811G103**Primary ISIN:** MYL518300008**Primary SEDOL:** B5KQGT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Md Arif Mahmood as Director	Mgmt	Yes	For	For	For
2	Elect Toh Ah Wah as Director	Mgmt	Yes	For	For	For
3	Elect Yeoh Siew Ming as Director	Mgmt	Yes	For	For	For
4	Elect Noor Ilias Mohd Idris as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Suntec Real Estate Investment Trust

Meeting Date: 06/16/2020**Country:** Singapore**Primary Security ID:** Y82954101**Record Date:****Meeting Type:** Annual**Ticker:** T82U**Primary CUSIP:** Y82954101**Primary ISIN:** SG1Q52922370**Primary SEDOL:** B04PZ72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suntec Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Taiwan Secom Co., Ltd.

Meeting Date: 06/16/2020 **Country:** Taiwan **Primary Security ID:** Y8461H100
Record Date: 04/17/2020 **Meeting Type:** Annual **Ticker:** 9917

Primary CUSIP: Y8461H100 **Primary ISIN:** TW0009917005 **Primary SEDOL:** 6877811

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect LIN HSIAO-HSIN with SHAREHOLDER NO.19 as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect LIN CHIEN-HAN, a Representative of HSIN LAN INVESTMENT CO., LTD. with SHAREHOLDER NO.199, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect SADAHIRO SATO, a Representative of SECOM CO., LTD with SHAREHOLDER NO.93, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect KENJI MURAKAMI, a Representative of SECOM CO., LTD with SHAREHOLDER NO.93, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect HIROFUMI ONODERA, a Representative of SECOM CO., LTD, SHAREHOLDER NO.93, as Non-Independent Director	Mgmt	Yes	For	For	For
4.6	Elect LIN MING-SHENG, a Representative of YUAN HSIN INVESTMENT CO., LTD. with SHAREHOLDER NO.1842, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Secom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.7	Elect LIN CHUN-MEI, a Representative of CHIN KUEI INVESTMENT CO., LTD. with SHAREHOLDER NO.46247, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect TU HENG-YI with SHAREHOLDER NO.62562 as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.9	Elect CHEN TIEN-WEN with SHAREHOLDER NO.A122885XXX as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect CHIANG YUNG-CHENG with SHAREHOLDER NO.A122136XXX as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect TUNG CHUN-YI with SHAREHOLDER NO.A120637XXX as Independent Director	Mgmt	Yes	For	For	For

The Siam Commercial Bank Public Company Limited**Meeting Date:** 06/16/2020**Country:** Thailand**Primary Security ID:** Y7905M105**Record Date:** 05/22/2020**Meeting Type:** Annual**Ticker:** SCB**Primary CUSIP:** Y7905M105**Primary ISIN:** TH0015010000**Primary SEDOL:** 6889924

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income, Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	No			
4	Approve Remuneration of Directors for the Year 2020 and Bonus of Directors for the Year 2019	Mgmt	Yes	For	For	For
5.1	Elect Satitpong Sukvimol as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Thumnithi Wanichthanom as Director	Mgmt	Yes	For	For	For
5.3	Elect Krirk Vanikkul as Director	Mgmt	Yes	For	For	For
5.4	Elect Pasu Decharin as Director	Mgmt	Yes	For	For	For
5.5	Elect Ekamol Kiriwat as Director	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wheelock & Co. Limited**Meeting Date:** 06/16/2020**Country:** Hong Kong**Primary Security ID:** Y9553V106**Record Date:** 06/10/2020**Meeting Type:** Annual**Ticker:** 20**Primary CUSIP:** Y9553V106**Primary ISIN:** HK0020000177**Primary SEDOL:** 6981488

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 Douglas C. K. Woo as Director	Mgmt	Yes	For	For	For
2b	Elect Ricky K.Y. Wong as Director	Mgmt	Yes	For	For	For
2c	Elect Horace W. C. Lee as Director	Mgmt	Yes	For	For	For
2d	Elect Winston K. W. Leong as Director	Mgmt	Yes	For	For	For
2e	Elect Richard Y. S. Tang as Director	Mgmt	Yes	For	For	For
2f	Elect Glenn S. Yee as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve Scheme of Arrangement, Reduction and Increase in Share Capital, Issuance and Allotment of Shares to Admiral Power Holdings Limited, Withdrawal of Listing of Shares on The Stock Exchange of Hong Kong Limited and Related Transactions	Mgmt	Yes	For	For	For

Wheelock & Co. Limited**Meeting Date:** 06/16/2020**Country:** Hong Kong**Primary Security ID:** Y9553V106**Record Date:** 06/10/2020**Meeting Type:** Court**Ticker:** 20**Primary CUSIP:** Y9553V106**Primary ISIN:** HK0020000177**Primary SEDOL:** 6981488

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	COURT ORDERED MEETING	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wheelock & Co. Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposal for The Privatization of the Company by Admiral Power Holdings Limited by Way of a Scheme of Arrangement and Related Transactions	Mgmt	Yes	For	For	For

Amigo Holdings Plc

Meeting Date: 06/17/2020**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 06/15/2020**Meeting Type:** Special**Ticker:** AMGO**Primary CUSIP:** G04043108**Primary ISIN:** GB00BFFK8T45**Primary SEDOL:** BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Elect Sam Wells, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
2	Elect Nick Makin, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
3	Remove Stephan Wilcke as Director	SH	Yes	Against	Against	Against
4	Remove Roger Lovering as Director	SH	Yes	Against	Against	Against
5	Remove Richard Price as Director	SH	Yes	Against	Against	Against
6	Remove Hamish Paton as Director	SH	Yes	Against	Against	Against
7	Remove Nayan Kisnadwala as Director	SH	Yes	Against	Against	Against
8	Remove Any Person Appointed as a Director Since 1 May 2020 Unless Specifically Approved by the General Meeting	SH	Yes	Against	Against	Against

AU Optronics Corp.

Meeting Date: 06/17/2020**Country:** Taiwan**Primary Security ID:** Y0453H107**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 2409**Primary CUSIP:** Y0453H107**Primary ISIN:** TW0002409000**Primary SEDOL:** 6288190

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AU Optronics Corp.

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 Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas Depositary Shares and/or for Cash in Public Offering and/or for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	Mgmt	Yes	For	For	For
4	Approve the Demerger of the Company's Business of the General Display and the Public Information Display to the Company's Wholly-owned Subsidiary and the Demerger Proposal	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
7	Approve to Lift Non-competition Restrictions on Board Members	Mgmt	Yes	For	For	For

Capcom Co., Ltd.**Meeting Date:** 06/17/2020**Country:** Japan**Primary Security ID:** J05187109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9697**Primary CUSIP:** J05187109**Primary ISIN:** JP3218900003**Primary SEDOL:** 6173694

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	Mgmt	Yes	For	For	For
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Egawa, Yoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Kenkichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Muranaka, Toru	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capcom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Mizukoshi, Yutaka	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hirao, Kazushi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Iwasaki, Yoshihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Matsuo, Makoto	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Kanamori, Hitoshi	Mgmt	Yes	For	For	For

Cia de Saneamento do Parana**Meeting Date:** 06/17/2020**Country:** Brazil**Primary Security ID:** P3058Y103**Record Date:****Meeting Type:** Special**Ticker:** SAPR4**Primary CUSIP:** P3058Y103**Primary ISIN:** BRSAPRACNPR6**Primary SEDOL:** 2762085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	Mgmt	Yes	For	For	For

Domino's Pizza Group Plc**Meeting Date:** 06/17/2020**Country:** United Kingdom**Primary Security ID:** G28113101**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** DOM**Primary CUSIP:** G28113101**Primary ISIN:** GB00BYN59130**Primary SEDOL:** BYN5913

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 PricewaterhouseCoopers 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 Colin Halpern as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domino's Pizza Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Kevin Higgins as Director	Mgmt	Yes	For	Refer	Against
6	Elect Ian Bull as Director	Mgmt	Yes	For	For	For
7	Elect Elias Diaz Sese as Director	Mgmt	Yes	For	For	For
8	Elect Usman Nabi as Director	Mgmt	Yes	For	For	For
9	Elect Matt Shattock as Director	Mgmt	Yes	For	For	For
10	Elect Dominic Paul as Director	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 EU 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

Feng Tay Enterprise Co., Ltd.

Meeting Date: 06/17/2020	Country: Taiwan	Primary Security ID: Y24815105
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: 9910
Primary CUSIP: Y24815105	Primary ISIN: TW00009910000	Primary SEDOL: 6336055

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 Articles of Association	Mgmt	Yes	For	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fujitsu General Ltd.**Meeting Date:** 06/17/2020**Country:** Japan**Primary Security ID:** J15624109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6755**Primary CUSIP:** J15624109**Primary ISIN:** JP3818400008**Primary SEDOL:** 6364283

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 14	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Etsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Niwayama, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamaki, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Terasaka, Fumiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kuwayama, Mieko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaguchi, Hirohisa	Mgmt	Yes	For	For	For
2.7	Elect Director Kosuda, Tsunenao	Mgmt	Yes	For	For	For
2.8	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yokoyama, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Sugiyama, Masaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Nishimura, Yasuo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

G4S Plc**Meeting Date:** 06/17/2020**Country:** United Kingdom**Primary Security ID:** G39283109**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** GFS**Primary CUSIP:** G39283109**Primary ISIN:** GB00B01FLG62**Primary SEDOL:** B01FLG6

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

G4S Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Michel van der Bel as Director	Mgmt	Yes	For	For	For
5	Elect Clare Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashley Almanza as Director	Mgmt	Yes	For	For	For
7	Re-elect John Connolly as Director	Mgmt	Yes	For	For	For
8	Re-elect Elisabeth Fleuriot as Director	Mgmt	Yes	For	For	For
9	Re-elect Winnie Kin Wah Fok as Director	Mgmt	Yes	For	For	For
10	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
11	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
12	Re-elect Barbara Thoralfsson as Director	Mgmt	Yes	For	For	For
13	Re-elect Tim Weller 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 EU 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

Hankyu Hanshin Holdings, Inc.

Meeting Date: 06/17/2020

Country: Japan

Primary Security ID: J18439109

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 9042

Primary CUSIP: J18439109

Primary ISIN: JP3774200004

Primary SEDOL: 6408664

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hankyu Hanshin 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 25	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
3.6	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.7	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuru, Yuki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Ishibashi, Masayoshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Ishii, Junzo	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Komiyama, Michiari	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Tsuru, Yuki	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

IBIDEN Co., Ltd.**Meeting Date:** 06/17/2020**Country:** Japan**Primary Security ID:** J23059116**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4062**Primary CUSIP:** J23059116**Primary ISIN:** JP3148800000**Primary SEDOL:** 6456102

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IBIDEN Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takenaka, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Aoki, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Kodama, Kozo	Mgmt	Yes	For	For	For
1.4	Elect Director Ikuta, Masahiko	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Chiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Mita, Toshio	Mgmt	Yes	For	For	For
1.7	Elect Director Asai, Noriko	Mgmt	Yes	For	For	For

ICG Enterprise Trust Plc**Meeting Date:** 06/17/2020**Country:** United Kingdom**Primary Security ID:** G4707H103**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** ICGT**Primary CUSIP:** G4707H103**Primary ISIN:** GB0003292009**Primary SEDOL:** 0329200

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 Jane Tufnell as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Pajarola as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
7	Elect Gerhard Fusenig as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young 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	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICG Enterprise Trust 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 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

Itaúsa-Investimentos Itaú SA

Meeting Date: 06/17/2020 **Country:** Brazil **Primary Security ID:** P5887P427
Record Date: **Meeting Type:** Annual **Ticker:** ITSA4

Primary CUSIP: P5887P427 **Primary ISIN:** BRITSAACNPR7 **Primary SEDOL:** 2458771

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
3	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
4	Elect Isaac Berensztejn as Fiscal Council Member and Vicente Jose Rauber as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Japan Exchange Group, Inc.

Meeting Date: 06/17/2020 **Country:** Japan **Primary Security ID:** J2740B106
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8697

Primary CUSIP: J2740B106 **Primary ISIN:** JP3183200009 **Primary SEDOL:** 6743882

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Exchange Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Executive Officer Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
2.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
2.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
2.5	Elect Director Shizuka, Masaki	Mgmt	Yes	For	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
2.10	Elect Director Koda, Main	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
2.13	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Japan Post Holdings Co. Ltd.

Meeting Date: 06/17/2020	Country: Japan	Primary Security ID: J2800D109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6178
Primary CUSIP: J2800D109	Primary ISIN: JP3752900005	Primary SEDOL: BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Masuda, Hiroya	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.3	Elect Director Kinugawa, Kazuhide	Mgmt	Yes	For	For	For
1.4	Elect Director Senda, Tetsuya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Post Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.6	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For
1.7	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.8	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Koezuka, Mihar	Mgmt	Yes	For	For	For
1.11	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.12	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
1.13	Elect Director Satake, Akira	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/17/2020

Country: Japan

Primary Security ID: J2856K106

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 4185

Primary CUSIP: J2856K106

Primary ISIN: JP3385980002

Primary SEDOL: 6470986

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
2.1	Elect Director Eric Johnson	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
2.3	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2.4	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyazaki, Hideki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Mika	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.8	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.9	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Iwabuchi, Tomoaki	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JSR Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For

KDDI Corp.

Meeting Date: 06/17/2020	Country: Japan	Primary Security ID: J31843105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9433
Primary CUSIP: J31843105	Primary ISIN: JP3496400007	Primary SEDOL: 6248990

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.3	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Morita, Kei	Mgmt	Yes	For	For	For
2.7	Elect Director Amamiya, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Takeyama, Hirokuni	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshimura, Kazuyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	Yes	For	For	For
2.12	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
2.13	Elect Director Kano, Riyo	Mgmt	Yes	For	For	For
2.14	Elect Director Goto, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takagi, Kenichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Honto, Shin	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Matsumiya, Toshihiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Karube, Jun	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Macau Legend Development Limited**Meeting Date:** 06/17/2020**Country:** Cayman Islands**Primary Security ID:** G57361100**Record Date:** 06/11/2020**Meeting Type:** Annual**Ticker:** 1680**Primary CUSIP:** G57361100**Primary ISIN:** KYG573611004**Primary SEDOL:** BBMR4Z8

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 Chow Kam Fai, David as Director	Mgmt	Yes	For	For	For
3	Elect Chan Mei Yi, Melinda as Director	Mgmt	Yes	For	For	For
4	Elect Ho Chiulin, Laurinda as Director	Mgmt	Yes	For	For	For
5	Elect Xie Min as Director	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Mid Wynd International Investment Trust Plc**Meeting Date:** 06/17/2020**Country:** United Kingdom**Primary Security ID:** G61152115**Record Date:** 06/12/2020**Meeting Type:** Special**Ticker:** MWY**Primary CUSIP:** G61152115**Primary ISIN:** GB00B6VTTK07**Primary SEDOL:** B6VTTK0

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 in Connection with the Prospectus Issues	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mid Wynd International Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Prospectus Issues	Mgmt	Yes	For	Against	Against

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/17/2020	Country: Greece	Primary Security ID: X55904100
Record Date: 06/11/2020	Meeting Type: Annual	Ticker: MOH
Primary CUSIP: X55904100	Primary ISIN: GRS426003000	Primary SEDOL: 5996234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
4	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	For	For
8	Approve Advance Payments for Directors	Mgmt	Yes	For	For	For
9	Approve Profit Sharing to Directors and Key Personnel	Mgmt	Yes	For	Against	Against
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Amend Remuneration Policy	Mgmt	Yes	For	For	For
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against

NIDEC Corp.

Meeting Date: 06/17/2020	Country: Japan	Primary Security ID: J52968104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6594
Primary CUSIP: J52968104	Primary ISIN: JP3734800000	Primary SEDOL: 6640682

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NIDEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to 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 Nagamori, Shigenobu	Mgmt	Yes	For	For	For
2.2	Elect Director Seki, Jun	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Teichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shimizu, Osamu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Murakami, Kazuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ochiai, Hiroyuki	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Nakane, Takeshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Yamada, Aya	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Sakai, Takako	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Watanabe, Junko	Mgmt	Yes	For	Against	Against
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 Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

NTT DATA Corp.**Meeting Date:** 06/17/2020**Country:** Japan**Primary Security ID:** J59031104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9613**Primary CUSIP:** J59031104**Primary ISIN:** JP3165700000**Primary SEDOL:** 6125639

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NTT DATA Corp.

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 9	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
3.3	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
3.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Matsunaga, Hisashi	Mgmt	Yes	For	For	For
3.6	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
3.7	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
3.8	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
3.9	Elect Director Patrizio Mapelli	Mgmt	Yes	For	For	For
3.10	Elect Director Arimoto, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yamaguchi, Tetsuro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Obata, Tetsuya	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Sakurada, Katsura	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Sato, Rieko	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

02 Czech Republic as

Meeting Date: 06/17/2020**Country:** Czech Republic**Primary Security ID:** X89734101**Record Date:** 05/05/2020**Meeting Type:** Annual**Ticker:** TELEC**Primary CUSIP:** X89734101**Primary ISIN:** CZ0009093209**Primary SEDOL:** 5272569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of CZK 17 and CZK 170 per Share	Mgmt	Yes	For	For	For
4	Approve Reduction of Share Premium Reserve with Repayment to Shareholders	Mgmt	Yes	For	For	For
5	Ratify KPMG Ceska republika Audit, s.r.o. as Auditor	Mgmt	Yes	For	For	For
6	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Elect Michal Brandejs as Member of Audit Committee	Mgmt	Yes	For	For	For

President Chain Store Corp.

Meeting Date: 06/17/2020**Country:** Taiwan**Primary Security ID:** Y7082T105**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 2912**Primary CUSIP:** Y7082T105**Primary ISIN:** TW0002912003**Primary SEDOL:** 6704986

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 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
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PTT Exploration & Production Plc**Meeting Date:** 06/17/2020**Country:** Thailand**Primary Security ID:** Y7145P157**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** PTTEP**Primary CUSIP:** Y7145P157**Primary ISIN:** TH0355A10Z04**Primary SEDOL:** B1359K1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge 2019 Performance Results and 2020 Work Plan of the Company	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
7.1	Elect Twarath Sutabutr as Director	Mgmt	Yes	For	For	For
7.2	Elect Chansin Treenuchagron as Director	Mgmt	Yes	For	For	For
7.3	Elect Phongsthorn Thavisin as Director	Mgmt	Yes	For	For	For
7.4	Elect Patchara Anuntasilpa as Director	Mgmt	Yes	For	For	For
7.5	Elect Dechapiwat Na Songkhla as Director	Mgmt	Yes	For	For	For

Riverstone Energy Ltd.**Meeting Date:** 06/17/2020**Country:** Guernsey**Primary Security ID:** G4196W108**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** RSE**Primary CUSIP:** G4196W108**Primary ISIN:** GG00BBHXCL35**Primary SEDOL:** BBHXCL3

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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Riverstone Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Peter Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Hayden as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre Lapeyre as Director	Mgmt	Yes	For	For	For
8	Re-elect David Leuschen as Director	Mgmt	Yes	For	For	For
9	Re-elect Kenneth Ryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
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

Scottish American Investment Co. Plc

Meeting Date: 06/17/2020

Country: United Kingdom

Primary Security ID: G78834119

Record Date: 06/15/2020

Meeting Type: Annual

Ticker: SAIN

Primary CUSIP: G78834119

Primary ISIN: GB0007873697

Primary SEDOL: 0787369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 2 April 2020	Mgmt	No			
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 Peter Moon as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Hagman as Director	Mgmt	Yes	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Macpherson of Earl's Court as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Mariot Leslie as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scottish American Investment Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Karyn Lamont 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 Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Shinsei Bank, Ltd.

Meeting Date: 06/17/2020

Country: Japan

Primary Security ID: J7385L129

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8303

Primary CUSIP: J7385L129

Primary ISIN: JP3729000004

Primary SEDOL: 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Kozano, Yoshiaki	Mgmt	Yes	For	For	For
1.3	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
1.4	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
1.5	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
1.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nagata, Shinya	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Hatano, Hiroyuki	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Murakami, Kanako	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Appoint Shareholder Director Nominee James B. Rosenwald III	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Boshoku Corp.

Meeting Date: 06/17/2020	Country: Japan	Primary Security ID: J91214106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3116
Primary CUSIP: J91214106	Primary ISIN: JP3635400009	Primary SEDOL: 6900591

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Shuhei	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Numa, Takeshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ito, Yoshihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kano, Shinji	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Ogasawara, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Koyama, Akihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.9	Elect Director Ina, Hiroyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Minami, Yasushi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kawamura, Kazuo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Accton Technology Corp.

Meeting Date: 06/18/2020	Country: Taiwan	Primary Security ID: Y0002S109
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: 2345
Primary CUSIP: Y0002S109	Primary ISIN: TW0002345006	Primary SEDOL: 6005214

Date range covered: 04/01/2020 to 06/30/2020

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

Astellas Pharma, Inc.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J03393105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4503**Primary CUSIP:** J03393105**Primary ISIN:** JP3942400007**Primary SEDOL:** 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
1.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Okamura, Naoki	Mgmt	Yes	For	For	For
1.4	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
1.5	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
1.6	Elect Director Kawabe, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshimitsu, Toru	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Sasaki, Hiro	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Takahashi, Raita	Mgmt	Yes	For	For	For

Credit Saison Co., Ltd.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J7007M109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8253**Primary CUSIP:** J7007M109**Primary ISIN:** JP3271400008**Primary SEDOL:** 6591809

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Credit Saison 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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
2.5	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
2.6	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
2.9	Elect Director Yokokura, Hitoshi	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Eclat Textile Co., Ltd.

Meeting Date: 06/18/2020	Country: Taiwan	Primary Security ID: Y2237Y109
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: 1476
Primary CUSIP: Y2237Y109	Primary ISIN: TW0001476000	Primary SEDOL: 6345783

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 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eternal Materials Co. Ltd.**Meeting Date:** 06/18/2020**Country:** Taiwan**Primary Security ID:** Y23471108**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 1717**Primary CUSIP:** Y23471108**Primary ISIN:** TW0001717007**Primary SEDOL:** 6318514

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	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Chen, I-Heng with SHAREHOLDER NO.125129 as Independent Director	Mgmt	Yes	For	For	For

Fuji Oil Holdings, Inc.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J14994107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2607**Primary CUSIP:** J14994107**Primary ISIN:** JP3816400000**Primary SEDOL:** 6356848

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 29	Mgmt	Yes	For	For	For
2.1	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sakai, Mikio	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Tomoki	Mgmt	Yes	For	For	For
2.4	Elect Director Omori, Tatsuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kadota, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Takasugi, Takeshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Oil Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Mishina, Kazuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ueno, Yuko	Mgmt	Yes	For	For	For
2.9	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sumiya, Takehiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ikeda, Hirohiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Impact Healthcare REIT Plc

Meeting Date: 06/18/2020

Country: United Kingdom

Primary Security ID: G4720P108

Record Date: 06/16/2020

Meeting Type: Annual

Ticker: IHR

Primary CUSIP: G4720P108

Primary ISIN: GB00BYXVMJ03

Primary SEDOL: BYXVMJ0

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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Rupert Barclay as Director	Mgmt	Yes	For	For	For
5	Re-elect Rosemary Boot as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Hall as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Craig as Director	Mgmt	Yes	For	Against	Against
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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Impact Healthcare REIT 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 (Additional Authority)	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

IP Group Plc

Meeting Date: 06/18/2020	Country: United Kingdom	Primary Security ID: G49348116
Record Date: 06/16/2020	Meeting Type: Annual	Ticker: IPO
Primary CUSIP: G49348116	Primary ISIN: GB00B128J450	Primary SEDOL: B128J45

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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Dr Caroline Brown as Director	Mgmt	Yes	For	Against	Against
6	Elect Aedhmar Hynes as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Aubrey as Director	Mgmt	Yes	For	For	For
8	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
9	Re-elect David Begg as Director	Mgmt	Yes	For	For	For
10	Re-elect Heejae Chae as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Elaine Sullivan as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Townend as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 EU Political Donations and Expenditure	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	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

ITOCHU Techno-Solutions Corp.

Meeting Date: 06/18/2020

Country: Japan

Primary Security ID: J25022104

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 4739

Primary CUSIP: J25022104

Primary ISIN: JP3143900003

Primary SEDOL: 6200194

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 30.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kikuchi, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuge, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okubo, Tadataka	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
2.5	Elect Director Motomura, Aya	Mgmt	Yes	For	For	For
2.6	Elect Director Kajiwara, Hiroshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takada, Hiroshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tada, Toshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kakaku.com, Inc.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J29258100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2371**Primary CUSIP:** J29258100**Primary ISIN:** JP3206000006**Primary SEDOL:** 6689533

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Atsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.5	Elect Director Miyazaki, Kanako	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
2.7	Elect Director Miyajima, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kinoshita, Masayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Tada, Kazukuni	Mgmt	Yes	For	For	For

Koei Tecmo Holdings Co., Ltd.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J8239A103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3635**Primary CUSIP:** J8239A103**Primary ISIN:** JP3283460008**Primary SEDOL:** B60DR09

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 61	Mgmt	Yes	For	For	For
2.1	Elect Director Erikawa, Keiko	Mgmt	Yes	For	For	For
2.2	Elect Director Erikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Koinuma, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Asano, Kenjiro	Mgmt	Yes	For	For	For
2.5	Elect Director Hayashi, Yosuke	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Koei Tecmo Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Sakaguchi, Kazuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Erikawa, Mei	Mgmt	Yes	For	For	For
2.8	Elect Director Kakiyama, Yasuharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tejima, Masao	Mgmt	Yes	For	For	For
2.10	Elect Director Kobayashi, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Tatsuo	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Komatsu Ltd.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J35759125**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6301**Primary CUSIP:** J35759125**Primary ISIN:** JP3304200003**Primary SEDOL:** 6496584

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 39	Mgmt	Yes	For	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For
2.6	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sasaki, Terumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Middlefield Canadian Income PCC

Meeting Date: 06/18/2020**Country:** Jersey**Primary Security ID:** G6072Z105**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** MCT**Primary CUSIP:** G6072Z105**Primary ISIN:** GB00B15PV034**Primary SEDOL:** B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Cell Annual General Meeting	Mgmt	No			
	Special Resolutions	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Meeting Date: 06/18/2020**Country:** Jersey**Primary Security ID:** G6072Z105**Record Date:** 06/16/2020**Meeting Type:** Special**Ticker:** MCT**Primary CUSIP:** G6072Z105**Primary ISIN:** GB00B15PV034**Primary SEDOL:** B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Company and Cell Meeting	Mgmt	No			
1	Re-elect Philip Bisson as Director	Mgmt	Yes	For	For	For
2	Re-elect Thomas Grose as Director	Mgmt	Yes	For	For	For
3	Re-elect Nicholas Villiers as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Michael Phair as Director	Mgmt	Yes	For	For	For
7	Elect Joanna Dentskevich as Director	Mgmt	Yes	For	Against	Against

Mitsubishi Motors Corp.

Meeting Date: 06/18/2020	Country: Japan	Primary Security ID: J44131167
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7211
Primary CUSIP: J44131167	Primary ISIN: JP3899800001	Primary SEDOL: 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kato, Takao	Mgmt	Yes	For	Against	Against
1.3	Elect Director Shiraji, Kozo	Mgmt	Yes	For	Against	Against
1.4	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kobayashi, Ken	Mgmt	Yes	For	Against	Against
1.6	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
1.7	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.8	Elect Director Takeoka, Yaeko	Mgmt	Yes	For	For	For
1.9	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	Against	Against
1.11	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	Against	Against
1.12	Elect Director Miyagawa, Mitsuko	Mgmt	Yes	For	For	For
1.13	Elect Director Nakamura, Yoshihiko	Mgmt	Yes	For	For	For
1.14	Elect Director Tagawa, Joji	Mgmt	Yes	For	Against	Against
1.15	Elect Director Ikushima, Takahiko	Mgmt	Yes	For	For	For

Nankai Electric Railway Co., Ltd.

Meeting Date: 06/18/2020	Country: Japan	Primary Security ID: J48431134
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9044
Primary CUSIP: J48431134	Primary ISIN: JP3653000004	Primary SEDOL: 6621472

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nankai Electric Railway 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 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Achikita, Teruhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Takagi, Toshiyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Ashibe, Naoto	Mgmt	Yes	For	For	For
2.4	Elect Director Uraji, Koyo	Mgmt	Yes	For	For	For
2.5	Elect Director Kajitani, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Koezuka, Mihar	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Urai, Keiji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Arao, Kozo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kunibe, Takeshi	Mgmt	Yes	For	Against	Against

Nifco, Inc.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** 654101104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7988**Primary CUSIP:** 654101104**Primary ISIN:** JP3756200006**Primary SEDOL:** 6639163

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 31	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Toshiyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Shibao, Masaharu	Mgmt	Yes	For	For	For
2.3	Elect Director Iwasaki, Fukuo	Mgmt	Yes	For	For	For
2.4	Elect Director Yauchi, Toshiki	Mgmt	Yes	For	For	For
2.5	Elect Director Tachikawa, Keiji	Mgmt	Yes	For	For	For
2.6	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nifco, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Brian K. Heywood	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J5900F106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4307**Primary CUSIP:** J5900F106**Primary ISIN:** JP3762800005**Primary SEDOL:** 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.2	Elect Director Momose, Hironori	Mgmt	Yes	For	For	For
1.3	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.4	Elect Director Fukami, Yasuo	Mgmt	Yes	For	For	For
1.5	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.6	Elect Director Funakura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Sakata, Shinoi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Sakata, Takuhiro	Mgmt	Yes	For	For	For

NWS Holdings Limited**Meeting Date:** 06/18/2020**Country:** Bermuda**Primary Security ID:** G66897110**Record Date:** 06/12/2020**Meeting Type:** Special**Ticker:** 659**Primary CUSIP:** G66897110**Primary ISIN:** BMG668971101**Primary SEDOL:** 6568353

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New NWD Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve New DOO Master Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co., Ltd.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J61546115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4528**Primary CUSIP:** J61546115**Primary ISIN:** JP3197600004**Primary SEDOL:** 6660107

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 22.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.4	Elect Director Tsujinaka, Toshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takino, Toichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For
2.7	Elect Director Nomura, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Okuno, Akiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanabe, Akiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Regional SAB de CV

Meeting Date: 06/18/2020**Country:** Mexico**Primary Security ID:** P8008V109**Record Date:** 06/05/2020**Meeting Type:** Annual**Ticker:** RA**Primary CUSIP:** P8008V109**Primary ISIN:** MX01R0000006**Primary SEDOL:** BG1Z6X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income; Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	Yes	For	For	For
3a	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
3b1	Elect or Ratify Directors; Qualify Independent Directors; Elect Chairman and Secretary of Board of Directors	Mgmt	Yes	For	For	For
3b2.a	Elect Jaime Alberto Rivero Santos as Director	Mgmt	Yes	For	For	For
3b2.b	Elect Manuel G. Rivero Santos as Director	Mgmt	Yes	For	For	For
3b2.c	Elect Manuel Gerardo Rivero Zambrano as Director	Mgmt	Yes	For	For	For
3b2.d	Elect Sergio Eugenio Gonzalez Barragan as Director	Mgmt	Yes	For	For	For
3b2.e	Elect Hector Cantu Reyes as Director	Mgmt	Yes	For	For	For
3b2.f	Elect Alejandra Rivero Roel as Director	Mgmt	Yes	For	For	For
3b2.g	Elect Francisco Rogelio Garza Egloff as Director	Mgmt	Yes	For	For	For
3b2.h	Elect Alfonso Gonzalez Migoya as Director	Mgmt	Yes	For	For	For
3b2.i	Elect Jorge Humberto Santos Reyna as Director	Mgmt	Yes	For	For	For
3b2.j	Elect Isauro Alfaro Alvarez as Director	Mgmt	Yes	For	For	For
3b2.k	Elect Oswaldo Jose Ponce Hernandez as Director	Mgmt	Yes	For	For	For
3b2.l	Elect Juan Carlos Calderon Guzman as Director	Mgmt	Yes	For	For	For
3b2.m	Elect Daniel Adrian Abut as Director	Mgmt	Yes	For	For	For
3b2.n	Elect Carlos Arreola Enriquez as Director	Mgmt	Yes	For	For	For
3b2.o	Elect Luis Miguel Torre Amione as Director	Mgmt	Yes	For	For	For
3b2.p	Elect Marcelo Zambrano Lozano as Alternate Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Regional SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b3	Approve Independence Classification of Independent Directors	Mgmt	Yes	For	For	For
3b4	Elect Jaime Alberto Rivero Santos as Board Chairman; Elect Manuel G. Rivero Santos as CEO; Elect Napoleon Garcia Cantu as Secretary and Elect Enrique Navarro Ramirez as Deputy Secretary	Mgmt	Yes	For	For	For
3b5	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For
3c1	Entrust Functions of Surveillance, Management, Conduction and Execution of Company's Business by Board of Directors and CEO to be Carried out through Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	For	For
3c2	Elect Alfonso Gonzalez Migoya as Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
3c3	Elect Alfonso Gonzalez Migoya as Chairman of Audit Committee; Elect Jorge Humberto Santos Reyna as Member/Vice-Chairman of Audit Committee; Elect Carlos Arreola Enriquez as Member of Audit Committee	Mgmt	Yes	For	For	For
3c4	Elect Alfonso Gonzalez Migoya as Chairman of Corporate Practices Committee; Elect Oswaldo Jose Ponce Hernandez as Member/Vice-Chairman of Corporate Practices Committee; Elect Daniel Adrián Abut as Member of Corporate Practices Committee	Mgmt	Yes	For	For	For
3d1	Ratify Remuneration	Mgmt	Yes	For	For	For
3d2	Approve Remuneration of Directors, Commissars and Key Committees Members	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For

RHI Magnesita NV

Meeting Date: 06/18/2020

Country: Netherlands

Primary Security ID: N7428R104

Record Date: 05/21/2020

Meeting Type: Annual

Ticker: RHIM

Primary CUSIP: N7428R104

Primary ISIN: NL0012650360

Primary SEDOL: BYZ2JR8

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RHI Magnesita NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Directors	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
6b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
7a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	For
7b	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
7c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
7d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
7e	Re-elect Karl Sevelde as Director	Mgmt	Yes	For	For	For
7f	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
7g	Re-elect Jim Leng as Director	Mgmt	Yes	For	For	For
7h	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
7i	Re-elect Andrew Hosty as Director	Mgmt	Yes	For	For	For
7j	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7k	Re-elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration of Non-Executive Directors	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 Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sojitz Corp.**Meeting Date:** 06/18/2020**Country:** Japan**Primary Security ID:** J7608R101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2768**Primary CUSIP:** J7608R101**Primary ISIN:** JP3663900003**Primary SEDOL:** 6594143

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 8.5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fujimoto, Masayoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Tanaka, Seiichi	Mgmt	Yes	For	For	For
3.3	Elect Director Hirai, Ryutaro	Mgmt	Yes	For	For	For
3.4	Elect Director Goto, Masao	Mgmt	Yes	For	For	For
3.5	Elect Director Naito, Kayoko	Mgmt	Yes	For	For	For
3.6	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
3.7	Elect Director Saiki, Naoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kushibiki, Masaaki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Nagasawa, Michiko	Mgmt	Yes	For	For	For

Taiwan Mobile Co., Ltd.**Meeting Date:** 06/18/2020**Country:** Taiwan**Primary Security ID:** Y84153215**Record Date:** 04/17/2020**Meeting Type:** Annual**Ticker:** 3045**Primary CUSIP:** Y84153215**Primary ISIN:** TW0003045001**Primary SEDOL:** 6290496

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	Approve Cash Return Out of Capital Surplus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Daniel M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect Richard M. Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect Chris Tsai, a Representative of Fu Chi Investment Co., Ltd., with Shareholder No. 515, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect Jamie Lin, a Representative of TCC Investment Co., Ltd., with Shareholder No. 172939, as Non-Independent Director	Mgmt	Yes	For	For	For
7.5	Elect Hsueh Jen Sung, with ID No. R102960XXX, as Independent Director	Mgmt	Yes	For	For	For
7.6	Elect Char Dir Chung, with ID No. B120667XXX, as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Hsi Peng Lu, with ID No. A120604XXX, as Independent Director	Mgmt	Yes	For	For	For
7.8	Elect Tong Hai Tan, with ID No. K04393XXX, as Independent Director	Mgmt	Yes	For	For	For
7.9	Elect Drina Yue, with ID No. KJ0570XXX, as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors - Daniel M. Tsai	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors - Richard M. Tsai	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors - Hsueh Jen Sung	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors - Hsi Peng Lu	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Directors - Tong Hai Tan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Directors - Chris Tsai	Mgmt	Yes	For	For	For
14	Approve Release of Restrictions of Competitive Activities of Directors - Jamie Lin	Mgmt	Yes	For	For	For

Ted Baker Plc

Meeting Date: 06/18/2020	Country: United Kingdom	Primary Security ID: G8725V101
Record Date: 06/16/2020	Meeting Type: Special	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	Approve Disposal of Big Lobster Limited	Mgmt	Yes	For	For	For
2	Amend Articles of Association Including the Relevant Provisions of the Memorandum of Association	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
5	Approve the Issue of Ordinary Shares Pursuant to the Capital Raising for Cash	Mgmt	Yes	For	Against	Against
6	Approve the Allotment and Issue of Ordinary Shares to Ray Kelvin in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
7	Approve the Allotment and Issue of Ordinary Shares to Toscafund Asset Management LLP in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
8	Approve the Allotment and Issue of Ordinary Shares to Threadneedle Asset Management Limited in Connection with the Firm Placing and Placing	Mgmt	Yes	For	Against	Against

Ten Entertainment Group Plc

Meeting Date: 06/18/2020	Country: United Kingdom	Primary Security ID: G87595107
Record Date: 06/16/2020	Meeting Type: Annual	Ticker: TEG
Primary CUSIP: G87595107	Primary ISIN: GB00BF020D33	Primary SEDOL: BF020D3

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ten Entertainment 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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Nick Basing as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	For	For
8	Re-elect David Wild as Director	Mgmt	Yes	For	For	For
9	Re-elect Adam Bellamy as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Julie Sneddon 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
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	Amend Articles of Association	Mgmt	Yes	For	Against	Against

Vietnam Enterprise Investments Ltd.

Meeting Date: 06/18/2020

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: 04/01/2020 to 06/30/2020

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 Derek Loh as Director	Mgmt	Yes	For	For	For
6	Re-elect Vi Peterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Entela Benz-Saliasi 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	Approve Winding-Up of the Company	Mgmt	Yes	Against	Against	Against

Wistron Corp.

Meeting Date: 06/18/2020	Country: Taiwan	Primary Security ID: Y96738102
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: 3231
Primary CUSIP: Y96738102	Primary ISIN: TW0003231007	Primary SEDOL: 6672481

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	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	Yes	For	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Motor Co., Ltd.

Meeting Date: 06/18/2020	Country: Taiwan	Primary Security ID: Y9870K106
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: 2201
Primary CUSIP: Y9870K106	Primary ISIN: TW0002201001	Primary SEDOL: 6988597

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 Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Capital Reduction to Offset Losses	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

AA Plc

Meeting Date: 06/19/2020	Country: United Kingdom	Primary Security ID: G0013T104
Record Date: 06/17/2020	Meeting Type: Annual	Ticker: AA
Primary CUSIP: G0013T104	Primary ISIN: GB00BMSKPJ95	Primary SEDOL: BMSKPJ9

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 Kevin Dangerfield as Director	Mgmt	Yes	For	For	For
4	Re-elect John Leach as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Breakwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Barber as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
9	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
10	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AA Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Connection with a Rights Issue	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

ARIAKE JAPAN Co., Ltd.

Meeting Date: 06/19/2020

Country: Japan

Primary Security ID: J01964105

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 2815

Primary CUSIP: J01964105

Primary ISIN: JP3125800007

Primary SEDOL: 6049632

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 57	Mgmt	Yes	For	For	For
2.1	Elect Director Tagawa, Tomoki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Iwaki, Katsutoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Shirakawa, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Yoshikazu	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwaki, Koji	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Nishiki, Toru	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aselsan Elektronik Sanayi ve Ticaret AS**Meeting Date:** 06/19/2020**Country:** Turkey**Primary Security ID:** M1501H100**Record Date:****Meeting Type:** Annual**Ticker:** ASELS**Primary CUSIP:** M1501H100**Primary ISIN:** TRAASELS91H2**Primary SEDOL:** B03MP41

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	Elect Directors	Mgmt	Yes	For	Against	Against
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	Against	Against
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information on Related Party Transactions	Mgmt	No			
12	Approve Upper Limit of Donations for 2020	Mgmt	Yes	For	Against	Against
13	Approve Upper Limit of Sponsorships to Be Made in 2020	Mgmt	Yes	For	Against	Against
14	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
15	Wishes	Mgmt	No			

Banpu Public Company Limited**Meeting Date:** 06/19/2020**Country:** Thailand**Primary Security ID:** Y069A8133**Record Date:** 05/15/2020**Meeting Type:** Annual**Ticker:** BANPU**Primary CUSIP:** Y069A8133**Primary ISIN:** TH0148A10Z06**Primary SEDOL:** BJFHBV6

Date range covered: 04/01/2020 to 06/30/2020

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	Acknowledge Company's Performance and Annual Report and Approve Financial Statements	Mgmt	Yes	For	For	For
3	Acknowledge Interim Dividend Payment	Mgmt	No			
4.1	Elect Metee Auapinyakul as Director	Mgmt	Yes	For	For	For
4.2	Elect Pichai Dusdeekulchai as Director	Mgmt	Yes	For	For	For
4.3	Elect Suthad Setboonsarng as Director	Mgmt	Yes	For	For	For
4.4	Elect Anon Sirisaengtaksin as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve the Increase of Debenture Limit	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y1293J105
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2801
Primary CUSIP: Y1293J105	Primary ISIN: TW0002801008	Primary SEDOL: 6187855

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	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
	ELECT 6 OUT OF 12 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chang Hwa Commercial Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Ling, Jong-Yuan, a Representative of Ministry of Finance with SHAREHOLDER NO.0000940001, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Huang, Jui-Mu, a Representative of Ministry of Finance with SHAREHOLDER NO.0000940001, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Lee Wen Siung with SHAREHOLDER NO.S120374XXX as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect Hsiao Chia Chi, a Representative of Chunghwa Post Co., Ltd. with SHAREHOLDER NO.0002283562, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect Chang Chien Yi, a Representative of National Development Fund with SHAREHOLDER NO.0000071695, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Tsai Yun Cheng, a Representative of First Commercial Bank Co., Ltd. with SHAREHOLDER NO.0000930001, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.7	Elect Wu, Cheng-Ching, a Representative of Taishin Financial Holding Co.,Ltd. with SHAREHOLDER NO.0002837094, as Non-Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Lin, Cheng-Hsien, a Representative of Taishin Financial Holding Co.,Ltd. with SHAREHOLDER NO.0002837094, as Non-Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Cheng, Chia-Chung, a Representative of Taishin Financial Holding Co.,Ltd. with SHAREHOLDER NO.0002837094, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.10	Elect Tsai, Hung-Hsiang, a Representative of Taishin Financial Holding Co.,Ltd. with SHAREHOLDER NO.0002837094, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.11	Elect Lin, Shih-Mei, a Representative of Taishin Financial Holding Co.,Ltd. with SHAREHOLDER NO.0002837094, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.12	Elect Chen Hwai Chou with SHAREHOLDER NO.0002855197 as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.13	Elect Yu Chi Chang with SHAREHOLDER NO.B100920XXX as Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chang Hwa Commercial Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.14	Elect LIU KE YI with SHAREHOLDER NO.A220237XXX as Independent Director	Mgmt	Yes	For	For	For
5.15	Elect LIN, Chih-Chieh (Carol Lin), a Representative of LIN Chih Chieh with SHAREHOLDER NO.F221131XXX, as Independent Director	Mgmt	Yes	For	For	For
5.16	Elect Pan Jung Chun with SHAREHOLDER NO.T102205XXX as Independent Director	Mgmt	Yes	For	For	For
5.17	Elect Lin Jong Horng with SHAREHOLDER NO.K120207XXX as Independent Director	Mgmt	Yes	For	Against	Against
5.18	Elect Suen Chih Jong with SHAREHOLDER NO.A103317XXX as Independent Director	Mgmt	Yes	For	Against	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

China Steel Corp.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y15041109
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2002
Primary CUSIP: Y15041109	Primary ISIN: TW0002002003	Primary SEDOL: 6190950

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	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Approve Release the Prohibition on Chairman Chao-Tung Wong, from Holding the Position of Director of Taiwan High Speed Rail Corporation	Mgmt	Yes	For	For	For
6	Approve Release the Prohibition on Director Shyi-Chin Wang, from Holding the Position of Director of China Ecotek Corporation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Steel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Release the Prohibition on Director Chien-Chih Hwang, from Holding the Position of Director of China Steel Structure Co., Ltd., CSBC Corporation, Taiwan, Formosa Ha Tinh (Cayman) Limited, and Formosa Ha Tinh Steel Corporation	Mgmt	Yes	For	For	For

Compal Electronics, Inc.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y16907100
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2324
Primary CUSIP: Y16907100	Primary ISIN: TW0002324001	Primary SEDOL: 6225744

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Concordia Financial Group, Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J08613101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7186
Primary CUSIP: J08613101	Primary ISIN: JP3305990008	Primary SEDOL: BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Oishi, Yoshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Komine, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Suzuki, Yoshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Concordia Financial Group, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Yamada, Yoshinobu	Mgmt	Yes	For	For	For
1.7	Elect Director Yoda, Mami	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Maekawa, Yoji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ogata, Mizuho	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Fusamura, Seiichi	Mgmt	Yes	For	For	For

Costain Group Plc**Meeting Date:** 06/19/2020**Country:** United Kingdom**Primary Security ID:** G24472204**Record Date:** 06/17/2020**Meeting Type:** Annual**Ticker:** COST**Primary CUSIP:** G24472204**Primary ISIN:** GB00B64NSP76**Primary SEDOL:** B64NSP7

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 Dr Paul Golby as Director	Mgmt	Yes	For	For	For
5	Elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Costain Group Plc

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
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

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/19/2020

Country: Taiwan

Primary Security ID: Y15093100

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: 2891

Primary CUSIP: Y15093100

Primary ISIN: TW0002891009

Primary SEDOL: 6527666

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 Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Daicel Corp.

Meeting Date: 06/19/2020

Country: Japan

Primary Security ID: J08484149

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 4202

Primary CUSIP: J08484149

Primary ISIN: JP3485800001

Primary SEDOL: 6250542

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 18	Mgmt	Yes	For	For	For
2.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugimoto, Kotaro	Mgmt	Yes	For	For	For
2.4	Elect Director Sakaki, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takabe, Akihisa	Mgmt	Yes	For	For	For
2.6	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kitayama, Teisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
2.9	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2.10	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Imanaka, Hisanori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Makuta, Hideo	Mgmt	Yes	For	For	For

Daichikosho Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J0962F102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7458
Primary CUSIP: J0962F102	Primary ISIN: JP3475200006	Primary SEDOL: 6253132

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 57	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Arichika, Masumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shibano, Hiroyoshi	Mgmt	Yes	For	For	For

Denka Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J1257Q100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4061
Primary CUSIP: J1257Q100	Primary ISIN: JP3549600009	Primary SEDOL: 6309820

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Denka 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 65	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshitaka, Shinsuke	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Manabu	Mgmt	Yes	For	For	For
2.3	Elect Director Shimizu, Norihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
2.5	Elect Director Imai, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Fujihara, Tatsutsugu	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Yamamoto, Akio	Mgmt	Yes	For	Against	Against

DENSO Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J12075107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6902**Primary CUSIP:** J12075107**Primary ISIN:** JP3551500006**Primary SEDOL:** 6640381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.2	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Usui, Sadahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.6	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.7	Elect Director Kushida, Shigeki	Mgmt	Yes	For	For	For
1.8	Elect Director Mitsuya, Yuko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DENSO Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For

Eisai Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J12852117
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4523
Primary CUSIP: J12852117	Primary ISIN: JP3160400002	Primary SEDOL: 6307200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.3	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.4	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.5	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.6	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For
1.7	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.8	Elect Director Murata, Ryuichi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
1.10	Elect Director Hayashi, Hideki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Miwa, Yumiko	Mgmt	Yes	For	For	For

Electra Private Equity Plc

Meeting Date: 06/19/2020	Country: United Kingdom	Primary Security ID: G3R032118
Record Date: 06/17/2020	Meeting Type: Special	Ticker: ELTA
Primary CUSIP: G3R032118	Primary ISIN: GB0003085445	Primary SEDOL: 0308544

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electra Private Equity Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	Mgmt	Yes	For	For	For

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y7540C108
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 4904
Primary CUSIP: Y7540C108	Primary ISIN: TW0004904008	Primary SEDOL: 6421854

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 Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

FGV Holdings Berhad

Meeting Date: 06/19/2020	Country: Malaysia	Primary Security ID: Y2477B108
Record Date: 06/10/2020	Meeting Type: Annual	Ticker: 5222
Primary CUSIP: Y2477B108	Primary ISIN: MYL52220O004	Primary SEDOL: B8L1DR5

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 for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FGV Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Directors' Fees for the Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
4	Approve Directors' Benefits for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits for the Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
6	Approve Monthly Allowance to the Non-Executive Deputy Chairman (NEDC)	Mgmt	Yes	For	For	For
7	Elect Mohamed Nazeem P. Alithambi as Director	Mgmt	Yes	For	For	For
8	Elect Mohd Anwar Yahya as Director	Mgmt	Yes	For	For	For
9	Elect Nesadurai Kalanithi as Director	Mgmt	Yes	For	For	For
10	Elect Zunika Mohamed as Director	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/19/2020

Country: Taiwan

Primary Security ID: Y2518F100

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: 2892

Primary CUSIP: Y2518F100

Primary ISIN: TW0002892007

Primary SEDOL: 6580119

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	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Taffeta Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Taiwan**Primary Security ID:** Y26154107**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** 1434**Primary CUSIP:** Y26154107**Primary ISIN:** TW0001434009**Primary SEDOL:** 6348588

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 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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect WANG,WUN-YUAN (Wong Wen-Yuan), a Representative of FORMOSA CHEMICALS AND FIBRE CORPORATION with SHAREHOLDER NO.0000002, as Non-independent Director	SH	Yes	None	For	For
4.2	Elect SIE,SHIH-MING (Hsieh Shih-Ming), a Representative of KAIFU INDUSTRIAL CO., LTD. with SHAREHOLDER NO.0208207, as Non-independent Director	SH	Yes	None	For	For
4.3	Elect HONG,FU-YUAN, a Representative of FORMOSA CHEMICALS & FIBRE CORPORATION with SHAREHOLDER NO.0000002, as Non-independent Director	SH	Yes	None	Against	Against
4.4	Elect LYU,WUN-JIN (Lu, Wen-Chin), a Representative of FORMOSA CHEMICALS & FIBRE CORPORATION with SHAREHOLDER NO.0000002, as Non-independent Director	SH	Yes	None	Against	Against
4.5	Elect LI,MIN-JHANG (Lee Ming-Chang), a Representative of FORMOSA CHEMICALS & FIBRE CORPORATION with SHAREHOLDER NO.0000002, as Non-independent Director	SH	Yes	None	For	For
4.6	Elect CAI,TIAN-SYUAN (Tsai Tien-Shuan), a Representative of FORMOSA CHEMICALS & FIBRE CORPORATION with SHAREHOLDER NO.0000002, as Non-independent Director	SH	Yes	None	Against	Against
4.7	Elect LI,MAN-CHUN (Lee Man-Chun), a Representative of CHANGHUA COUNTY PRIVATE LAI SHUWANG SOCIAL WELFARE CHARITY FOUNDATION with SHAREHOLDER NO.0014515, as Non-independent Director	SH	Yes	None	Against	Against
4.8	Elect SIE,MING-DE (Hsieh Ming-Der), with SHAREHOLDER NO.0000090 as Non-independent Director	SH	Yes	None	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Taffeta Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Elect LIN,SHENG-JHONG (Lin Sheng-Chung) with SHAREHOLDER NO.N100131XXX as Independent Director	SH	Yes	None	For	For
4.10	Elect GUO,NIAN-SYONG (Kuo Nein-Hsiung), with SHAREHOLDER NO.E101555XXX as Independent Director	SH	Yes	None	For	For
4.11	Elect GUO,JIA-CI (Kuo Chia-Chi) , with SHAREHOLDER NO.0218419 as Independent Director	SH	Yes	None	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against

Giant Manufacturing Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Taiwan**Primary Security ID:** Y2708Z106**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** 9921**Primary CUSIP:** Y2708Z106**Primary ISIN:** TW0009921007**Primary SEDOL:** 6372167

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	Amend Articles of Association	Mgmt	Yes	For	For	For

Honda Motor Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J22302111**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7267**Primary CUSIP:** J22302111**Primary ISIN:** JP3854600008**Primary SEDOL:** 6435145

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
1.2	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Honda Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
1.4	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
1.5	Elect Director Mibe, Toshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.7	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.8	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For

Hotai Motor Co., Ltd.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y37225102
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2207
Primary CUSIP: Y37225102	Primary ISIN: TW0002207008	Primary SEDOL: 6417165

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 Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

HTC Corp.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y3732M111
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2498
Primary CUSIP: Y3732M111	Primary ISIN: TW0002498003	Primary SEDOL: 6510536

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 Deficit Compensation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HTC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/19/2020 **Country:** Taiwan **Primary Security ID:** Y3813L107
Record Date: 04/20/2020 **Meeting Type:** Annual **Ticker:** 2880

Primary CUSIP: Y3813L107 **Primary ISIN:** TW0002880002 **Primary SEDOL:** 6411877

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Innolux Corp.

Meeting Date: 06/19/2020 **Country:** Taiwan **Primary Security ID:** Y4090E105
Record Date: 04/20/2020 **Meeting Type:** Annual **Ticker:** 3481

Primary CUSIP: Y4090E105 **Primary ISIN:** TW0003481008 **Primary SEDOL:** B0CC0M5

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 Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Innolux Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Proposal of Transferring Shares Bought Back to Employees at a Price Lower than the Average Price if Actual Purchased Shares	Mgmt	Yes	For	Against	Against
5	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Jyh-Chau Wang, with SHAREHOLDER NO.00224402 as Non-independent Director	Mgmt	Yes	For	For	For

ITOCHU Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J2501P104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8001**Primary CUSIP:** J2501P104**Primary ISIN:** JP3143600009**Primary SEDOL:** 6467803

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 Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Tomofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
2.9	Elect Director Kawana, Masatoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamori, Makiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kyoda, Makoto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Airlines Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J25979121**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9201**Primary CUSIP:** J25979121**Primary ISIN:** JP3705200008**Primary SEDOL:** B8BRV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
1.3	Elect Director Akasaka, Yuji	Mgmt	Yes	For	For	For
1.4	Elect Director Shimizu, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Toyoshima, Ryuzo	Mgmt	Yes	For	For	For
1.7	Elect Director Kitada, Yuichi	Mgmt	Yes	For	For	For
1.8	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suzuka, Yasushi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kamo, Osamu	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okada, Joji	Mgmt	Yes	For	For	For

Japan Aviation Electronics Industry, Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J26273102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6807**Primary CUSIP:** J26273102**Primary ISIN:** JP3705600009**Primary SEDOL:** 6470351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Onohara, Tsutomu	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasutoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Murano, Seiji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Aviation Electronics Industry, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Nakamura, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Hirohata, Shiro	Mgmt	Yes	For	For	For
1.7	Elect Director Sakaba, Mitsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shibuya, Tatsuo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kashiwagi, Shuichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J2817M100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5411
Primary CUSIP: J2817M100	Primary ISIN: JP3386030005	Primary SEDOL: 6543792

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
1.2	Elect Director Kitano, Yoshihisa	Mgmt	Yes	For	For	For
1.3	Elect Director Terahata, Masashi	Mgmt	Yes	For	For	For
1.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
1.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
1.8	Elect Director Ando, Yoshiko	Mgmt	Yes	For	For	For

Keihan Holdings Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J31975121
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9045
Primary CUSIP: J31975121	Primary ISIN: JP3279400000	Primary SEDOL: 6487232

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keihan Holdings 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 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
2.6	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hashizume, Shinya	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J3S955116**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9041**Primary CUSIP:** J3S955116**Primary ISIN:** JP3260800002**Primary SEDOL:** 6492968

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.4	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuji, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
2.8	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
2.9	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
2.11	Elect Director Ogura, Toshihide	Mgmt	Yes	For	Against	Against
2.12	Elect Director Hara, Shiro	Mgmt	Yes	For	For	For
2.13	Elect Director Nishimura, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tabuchi, Hirohisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Maeda, Masahiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Suzuki, Kazumi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Katayama, Toshiko	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Tada, Hitoshi	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J3S63D109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7180**Primary CUSIP:** J3S63D109**Primary ISIN:** JP3246500007**Primary SEDOL:** BYZ5XN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuyama, Sumihiro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kasahara, Yoshihisa	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Akatsuka, Norihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Eto, Eiichi	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Tokunaga, Tadataka	Mgmt	Yes	For	For	For
1.8	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
1.9	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
1.11	Elect Director Nemoto, Yuji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Land & Houses Public Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Thailand**Primary Security ID:** Y5172C180**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** LH**Primary CUSIP:** Y5172C180**Primary ISIN:** TH0143010Z08**Primary SEDOL:** 6581907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Non-Allocation of Legal Reserve, Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Adisorn Thananan-narapool as Director	Mgmt	Yes	For	For	For
5.2	Elect Piphob Veraphong as Director	Mgmt	Yes	For	For	For
5.3	Elect Bundit Pitaksit as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	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	Other Business	Mgmt	Yes	For	Against	Against

Marubeni Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J39788138**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8002**Primary CUSIP:** J39788138**Primary ISIN:** JP3877600001**Primary SEDOL:** 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
2.1	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
2.2	Elect Director Takahara, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kakinoki, Masumi	Mgmt	Yes	For	For	For
2.4	Elect Director Ishizuki, Mutsumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Oikawa, Kenichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Furuya, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
2.9	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.10	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kikuchi, Yoichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishiyama, Shigeru	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Mega Financial Holding Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Taiwan**Primary Security ID:** Y59456106**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** 2886**Primary CUSIP:** Y59456106**Primary ISIN:** TW0002886009**Primary SEDOL:** 6444066

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
4	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors - BANK OF TAIWAN CO., LTD.	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors - CHAO SHUN CHANG	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors - KUANG HUA HU	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mega Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Directors - YONG-YI TSAI	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors - HONG-MO WU	Mgmt	Yes	For	For	For

Minor International Public Company Limited**Meeting Date:** 06/19/2020**Country:** Thailand**Primary Security ID:** Y6069M125**Record Date:** 06/01/2020**Meeting Type:** Annual**Ticker:** MINT**Primary CUSIP:** Y6069M125**Primary ISIN:** TH0128B10Z09**Primary SEDOL:** B018C06

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report and Company's Performance	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Acknowledge Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Omission of Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Charamporn Jotikasthira as Director	Mgmt	Yes	For	For	For
4.2	Elect Emmanuel Jude Dillipraj Rajakarier as Director	Mgmt	Yes	For	For	For
4.3	Elect John Scott Heinecke as Director	Mgmt	Yes	For	For	For
4.4	Elect Camille Ma as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Increase of Registered Capital	Mgmt	Yes	For	For	For
8	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
9	Approve Issuance of Warrants to Purchase Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Allocation of New Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
11	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minor International Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	Against	Against

Mitsubishi Corp.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J43830116
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8058
Primary CUSIP: J43830116	Primary ISIN: JP3898400001	Primary SEDOL: 6596785

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 68	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.3	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
2.7	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
2.11	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Rieko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nakao, Takeshi	Mgmt	Yes	For	For	For

Mitsui & Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J44690139
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8031
Primary CUSIP: J44690139	Primary ISIN: JP3893600001	Primary SEDOL: 6597302

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui & 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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Takebe, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Takakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Hori, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujiwara, Hirotatsu	Mgmt	Yes	For	For	For
2.7	Elect Director Kometani, Yoshio	Mgmt	Yes	For	For	For
2.8	Elect Director Omachi, Shinichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshikawa, Miki	Mgmt	Yes	For	For	For
2.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.11	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.12	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
2.13	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For
2.14	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For

New World Development Co. Ltd.

Meeting Date: 06/19/2020	Country: Hong Kong	Primary Security ID: Y63084126
Record Date: 06/15/2020	Meeting Type: Special	Ticker: 17
Primary CUSIP: Y63084126	Primary ISIN: HK0017000149	Primary SEDOL: 6633767

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

New World Development Company Limited**Meeting Date:** 06/19/2020**Country:** Hong Kong**Primary Security ID:** Y63084126**Record Date:** 06/15/2020**Meeting Type:** Special**Ticker:** 17**Primary CUSIP:** Y63084126**Primary ISIN:** HK0017000149**Primary SEDOL:** 6633767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Services Group Master Services Agreement, Services Group Transactions, Services Group Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Nippon Shokubai Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J55806103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4114**Primary CUSIP:** J55806103**Primary ISIN:** JP3715200006**Primary SEDOL:** 6470588

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Yujiro	Mgmt	Yes	For	For	For
2.2	Elect Director Yamada, Koichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Iriguchi, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Noda, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takagi, Kuniaki	Mgmt	Yes	For	For	For
2.6	Elect Director Hasebe, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takahashi, Tsukasa	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nitto Denko Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J58472119**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6988**Primary CUSIP:** J58472119**Primary ISIN:** JP3684000007**Primary SEDOL:** 6641801

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 100	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.4	Elect Director Iseyama, Yasuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Fukuda, Tamio	Mgmt	Yes	For	For	For
3.8	Elect Director Wong Lai Yong	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Teranishi, Masashi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Shiraki, Mitsuhide	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

NS Solutions Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J59332106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2327**Primary CUSIP:** J59332106**Primary ISIN:** JP3379900008**Primary SEDOL:** 6544687

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
2.1	Elect Director Morita, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kondo, Kazumasa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NS Solutions Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Oshiro, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumura, Atsuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fukushima, Tetsuji	Mgmt	Yes	For	For	For
2.6	Elect Director Tamaoki, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Aoshima, Yaichi	Mgmt	Yes	For	For	For
2.9	Elect Director Ishii, Atsuko	Mgmt	Yes	For	For	For
2.10	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sato, Akira	Mgmt	Yes	For	For	For

Okuma Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J60966116**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6103**Primary CUSIP:** J60966116**Primary ISIN:** JP3172100004**Primary SEDOL:** 6657789

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	Mgmt	Yes	For	For	For
2.1	Elect Director Hanaki, Yoshimaro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ieki, Atsushi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ryoki, Masato	Mgmt	Yes	For	For	For
2.4	Elect Director Horie, Chikashi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ishimaru, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Senda, Harumitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Komura, Kinya	Mgmt	Yes	For	For	For
2.9	Elect Director Asahi, Yasuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Okaya, Tokuchi	Mgmt	Yes	For	For	For
2.11	Elect Director Ozawa, Masatoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Okuma Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Saijo, Koichi	Mgmt	Yes	For	For	For

Pegatron Corp.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y6784J100
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 4938
Primary CUSIP: Y6784J100	Primary ISIN: TW0004938006	Primary SEDOL: B4PLX17

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Pou Chen Corp.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y70786101
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 9904
Primary CUSIP: Y70786101	Primary ISIN: TW0009904003	Primary SEDOL: 6696157

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

Quanta Computer, Inc.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y7174J106
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 2382
Primary CUSIP: Y7174J106	Primary ISIN: TW0002382009	Primary SEDOL: 6141011

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Quanta Computer, Inc.

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For

Resona Holdings, Inc.

Meeting Date: 06/19/2020 **Country:** Japan **Primary Security ID:** J6448E106
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8308

Primary CUSIP: J6448E106 **Primary ISIN:** JP3500610005 **Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
1.2	Elect Director Minami, Masahiro	Mgmt	Yes	For	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Kawashima, Takahiro	Mgmt	Yes	For	Against	Against
1.5	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.6	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
1.8	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
1.9	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
1.10	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For

Sands China Ltd.

Meeting Date: 06/19/2020 **Country:** Cayman Islands **Primary Security ID:** G7800X107
Record Date: 06/08/2020 **Meeting Type:** Annual **Ticker:** 1928

Primary CUSIP: G7800X107 **Primary ISIN:** KYG7800X1079 **Primary SEDOL:** B5B23W2

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sands China 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
2a	Elect Sheldon Gary Adelson as Director	Mgmt	Yes	For	Against	Against
2b	Elect Charles Daniel Forman as Director	Mgmt	Yes	For	For	For
2c	Elect Victor Patrick Hoog Antink as Director	Mgmt	Yes	For	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
7	Approve the Amendment Agreement to the Service Contract of Dr. Wong Ying Wai (Wilfred)	Mgmt	Yes	For	For	For

Shin Kong Financial Holding Co. Ltd.**Meeting Date:** 06/19/2020**Country:** Taiwan**Primary Security ID:** Y7753X104**Record Date:** 04/20/2020**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 Audited Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
5	Approve the Company's Long-term Capital Raising Plan in Accordance with the Company's Strategy and Growth	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin Kong Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT 12 OUT OF 13 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Wu, Tung Chin, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with SHAREHOLDER NO.00038260, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Lee, Jih-Chu, a Representative of Shin Kong Wu Tung Ching Foundation with SHAREHOLDER NO.00038259, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.3	Elect Wu, Min Wei, a Representative of Shin Kong Wu Ho-Su Culture and Education Foundation with SHAREHOLDER NO.00038260, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect Wu, Hsin-Ta, a Representative of Shin Kong Mitsukoshi Development Corp. Ltd. with SHAREHOLDER NO.00026835, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.5	Elect Yeh, Yun-Wan, a Representative of Shin Kong Mitsukoshi Department Store Co., Ltd. (Shin Kong Mitsukoshi Development Corp. Ltd.) with SHAREHOLDER NO.00026835, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect Wu, Tung Ming, a Representative of Shin Po Co., Ltd. with SHAREHOLDER NO.00942945, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect a Representative of Shin Cheng Investment Co., Ltd. with SHAREHOLDER NO.00415689, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect Lin, Po Han, a Representative of Shin Po Co., Ltd. with SHAREHOLDER NO.00942945, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect Hung, Shih Chi, a Representative of Shin Po Co., Ltd. with SHAREHOLDER NO.00942945, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.10	Elect Tsai, Hung-Hsiang, a Representative of Chin Shan Investment Co., Ltd. with SHAREHOLDER NO.00000141, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.11	Elect Wu, Benson, a Representative of Wu Chia Lu Insurance Culture and Education Foundation with SHAREHOLDER NO.00042760, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.12	Elect Su, Chi Ming with SHAREHOLDER NO.00000012 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.13	Elect Pan, Po Tseng with SHAREHOLDER NO.00002068 as Non-Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin Kong Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.14	Elect Shiu, Yung-Ming with SHAREHOLDER NO.S120672XXX as Independent Director	Mgmt	Yes	For	For	For
6.15	Elect Wu, Chi-Ming with SHAREHOLDER NO.N120101XXX as Independent Director	Mgmt	Yes	For	For	For
6.16	Elect Lin, Mei-Hwa with SHAREHOLDER NO.00390185 as Independent Director	Mgmt	Yes	For	For	For

SMS Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J7568Q101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2175**Primary CUSIP:** J7568Q101**Primary ISIN:** JP3162350007**Primary SEDOL:** B2PLYM1

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 8.5	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Natsuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sugizaki, Masato	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Matsubayashi, Tomoki	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Ito, Koichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Suzumura, Toyotaro	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	Yes	For	For	For

Sumitomo Corp.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J77282119**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8053**Primary CUSIP:** J77282119**Primary ISIN:** JP3404600003**Primary SEDOL:** 6858946

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Corp.

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
2.2	Elect Director Hyodo, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Nambu, Toshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Yamano, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Seishima, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Shiomi, Masaru	Mgmt	Yes	For	For	For
2.7	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
2.10	Elect Director Yamazaki, Hisashi	Mgmt	Yes	For	For	For
2.11	Elect Director Ide, Akiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nagai, Toshio	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J7864H102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6869
Primary CUSIP: J7864H102	Primary ISIN: JP3351100007	Primary SEDOL: 6883807

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 36	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sysmex Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Iwane	Mgmt	Yes	For	For	For
2.7	Elect Director Kanda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For
2.9	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kamao, Yukitoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Hashimoto, Kazumasa	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Iwasa, Michihide	Mgmt	Yes	For	For	For

Taiyo Nippon Sanso Corp.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J80143100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4091
Primary CUSIP: J80143100	Primary ISIN: JP3711600001	Primary SEDOL: 6640541

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 14	Mgmt	Yes	For	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	Refer	Against
4.2	Elect Director Hamada, Toshihiko	Mgmt	Yes	For	Against	Against
4.3	Elect Director Nagata, Kenji	Mgmt	Yes	For	For	For
4.4	Elect Director Futamata, Kazuyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Thomas Scott Kallman	Mgmt	Yes	For	For	For
4.6	Elect Director Eduardo Gil Elejoste	Mgmt	Yes	For	For	For
4.7	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
4.9	Elect Director Date, Hidefumi	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Osada, Masahiro	Mgmt	Yes	For	Against	Against
5.2	Appoint Statutory Auditor Kobayashi, Kazuya	Mgmt	Yes	For	Against	Against

Teijin Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J82270117
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3401
Primary CUSIP: J82270117	Primary ISIN: JP3544000007	Primary SEDOL: 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.2	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.3	Elect Director Nabeshima, Akihisa	Mgmt	Yes	For	For	For
1.4	Elect Director Koyama, Toshiya	Mgmt	Yes	For	For	For
1.5	Elect Director Ogawa, Eiji	Mgmt	Yes	For	For	For
1.6	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
1.7	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.8	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For
1.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nakaishi, Akio	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Arima, Jun	Mgmt	Yes	For	For	For

The Hachijuni Bank, Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J17976101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8359
Primary CUSIP: J17976101	Primary ISIN: JP3769000005	Primary SEDOL: 6400626

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Hachijuni Bank, 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 8	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Yuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sato, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Tashita, Kayo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Minemura, Chishu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamasawa, Kiyohito	Mgmt	Yes	For	Against	Against

The Shanghai Commercial & Savings Bank Ltd.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y7681K109
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 5876
Primary CUSIP: Y7681K109	Primary ISIN: TW0005876007	Primary SEDOL: B7LV1N0

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

The Shizuoka Bank, Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J74444100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8355
Primary CUSIP: J74444100	Primary ISIN: JP3351200005	Primary SEDOL: 6805328

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	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Shizuoka Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For
2.3	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.4	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.5	Elect Director Kiyokawa, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
2.9	Elect Director Tsubochi, Kazuto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakamura, Isamu	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Amend Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Transcend Information, Inc.**Meeting Date:** 06/19/2020**Country:** Taiwan**Primary Security ID:** Y8968F102**Record Date:** 04/20/2020**Meeting Type:** Annual**Ticker:** 2451**Primary CUSIP:** Y8968F102**Primary ISIN:** TW0002451002**Primary SEDOL:** 6350497

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 Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

True Corp. Public Co., Ltd.**Meeting Date:** 06/19/2020**Country:** Thailand**Primary Security ID:** Y3187S217**Record Date:** 05/21/2020**Meeting Type:** Annual**Ticker:** TRUE**Primary CUSIP:** Y3187S217**Primary ISIN:** TH0375010206**Primary SEDOL:** BYM8TY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Result	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Xu Genluo as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Ajva Taulananda as Director	Mgmt	Yes	For	For	For
4.3	Elect Li Feng as Director	Mgmt	Yes	For	For	For
4.4	Elect Chatchaval Jiaravanon as Director	Mgmt	Yes	For	For	For
4.5	Elect Narong Chearavanont as Director	Mgmt	Yes	For	For	For
4.6	Elect Gao Tongqing as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	Against	Against

TS TECH CO., LTD.**Meeting Date:** 06/19/2020**Country:** Japan**Primary Security ID:** J9299N100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7313**Primary CUSIP:** J9299N100**Primary ISIN:** JP3539230007**Primary SEDOL:** B1P1JR4

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 43	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Yasuda, Masanari	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TS TECH CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nakajima, Yoshitaka	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Hasegawa, Kenichi	Mgmt	Yes	For	For	For
3.4	Elect Director Hayashi, Akihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Arai, Yutaka	Mgmt	Yes	For	For	For
3.6	Elect Director Igaki, Atsushi	Mgmt	Yes	For	For	For
3.7	Elect Director Toba, Eiji	Mgmt	Yes	For	For	For
3.8	Elect Director Kobori, Takahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Suzuki, Yasushi	Mgmt	Yes	For	For	For
3.10	Elect Director Mutaguchi, Teruyasu	Mgmt	Yes	For	For	For
3.11	Elect Director Ogita, Takeshi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Sekine, Tatsuo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Hayashi, Hajime	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Yamada, Hideo	Mgmt	Yes	For	For	For

Unimicron Technology Corp.

Meeting Date: 06/19/2020	Country: Taiwan	Primary Security ID: Y90668107
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 3037
Primary CUSIP: Y90668107	Primary ISIN: TW0003037008	Primary SEDOL: 6137720

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 AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect TZYJ-JANG TSENG, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Unimicron Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect SC CHIEN, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect CHI-TUNG LIU, a Representative of UNITED MICROELECTRONICS CO., with SHAREHOLDER NO.3, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect LOUIS CHIEN, a Representative of HSUN CHIEH CORP. LTD., with SHAREHOLDER NO.22084, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect YEN-SHEN HSIEH, with SHAREHOLDER NO.22085, as Non-Independent Director	Mgmt	Yes	For	For	For
3.6	Elect TING-YU LIN, with SHAREHOLDER NO.A122296XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
3.7	Elect GRACE LI, with SHAREHOLDER NO.Y220060XXX, as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect LAI-JUH CHEN, with SHAREHOLDER NO.A121498XXX, as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect TERRY WANG, with SHAREHOLDER NO.T121833XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Company's 11th Term Directors	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Mgmt	Yes	For	For	For

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/19/2020

Country: Taiwan

Primary Security ID: Y98769113

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: 2227

Primary CUSIP: Y98769113

Primary ISIN: TW0002227006

Primary SEDOL: B04G7V3

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Nissan Motor 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 Articles of Association	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Zenkoku Hoshu Co., Ltd.

Meeting Date: 06/19/2020	Country: Japan	Primary Security ID: J98829104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7164
Primary CUSIP: J98829104	Primary ISIN: JP3429250008	Primary SEDOL: B92MT10

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 Ishikawa, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaguchi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Aoki, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Asada, Keiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kamijo, Masahito	Mgmt	Yes	For	For	For
2.6	Elect Director Nagashima, Yoshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Imado, Tomoe	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fujino, Mamoru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Takafumi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Suzuki, Hidehiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Itagaki, Eri	Mgmt	Yes	For	For	For

Zhen Ding Technology Holding Ltd.

Meeting Date: 06/19/2020	Country: Cayman Islands	Primary Security ID: G98922100
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: 4958
Primary CUSIP: G98922100	Primary ISIN: KYG989221000	Primary SEDOL: B734XQ4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Zhen Ding Technology Holding 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	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Chang-Fang Shen, with Shareholder No. 15, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Che-Hung Yu, a Representative of Foxconn (Far East) Limited with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect John-See Lee, with ID No. P100035XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Ting-Chuan Lee, with ID No. P121659XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Chih-Chen Chou with ID No. A102012XXX as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Chen-Fu Chien with ID No. H120290XXX as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Chi-Hsien Lee with ID No. K120329XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	Yes	For	For	For

DeNA Co., Ltd.**Meeting Date:** 06/20/2020**Country:** Japan**Primary Security ID:** J1257N107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2432**Primary CUSIP:** J1257N107**Primary ISIN:** JP3548610009**Primary SEDOL:** B05L364

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DeNA 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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
2.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Okamura, Shingo	Mgmt	Yes	For	For	For
2.4	Elect Director Funatsu, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Asami, Hiroyasu	Mgmt	Yes	For	For	For

FANCL Corp.**Meeting Date:** 06/20/2020**Country:** Japan**Primary Security ID:** J1341M107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4921**Primary CUSIP:** J1341M107**Primary ISIN:** JP3802670004**Primary SEDOL:** 6131261

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Shimada, Kazuyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaguchi, Tomochika	Mgmt	Yes	For	For	For
2.3	Elect Director Yanagisawa, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Sumida, Yasushi	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Shinro	Mgmt	Yes	For	For	For
2.6	Elect Director Nakakubo, Mitsuaki	Mgmt	Yes	For	For	For
2.7	Elect Director Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuboi, Junko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takahashi, Seiichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Maruo, Naoya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sundrug Co., Ltd.**Meeting Date:** 06/20/2020**Country:** Japan**Primary Security ID:** J78089109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9989**Primary CUSIP:** J78089109**Primary ISIN:** JP3336600006**Primary SEDOL:** 6817895

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 34	Mgmt	Yes	For	For	For
2.1	Elect Director Saitsu, Tatsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Sadakata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tada, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Sugiura, Nobuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumoto, Masato	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuji, Tomoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ozawa, Tetsuro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shinohara, Kazuma	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** Y0606D102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7832**Primary CUSIP:** Y0606D102**Primary ISIN:** JP3778630008**Primary SEDOL:** B0JDQD4

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 112	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.3	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Miyakawa, Yasuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BANDAI NAMCO Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Hagiwara, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Asanuma, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.11	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
2.12	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For

Becle SAB de CV

Meeting Date: 06/22/2020	Country: Mexico	Primary Security ID: P0929Y106
Record Date: 06/12/2020	Meeting Type: Annual	Ticker: CUERVO
Primary CUSIP: P0929Y106	Primary ISIN: MX01CU010003	Primary SEDOL: BYM4063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgmt	Yes	For	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	Yes	For	For	For
5	Elect or Ratify Directors, Secretary and Officers	Mgmt	Yes	For	Against	Against
6	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Mgmt	Yes	For	For	For
8	Approve Partial Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of Capital	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital Securities Corp.**Meeting Date:** 06/22/2020**Country:** Taiwan**Primary Security ID:** Y11003103**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** 6005**Primary CUSIP:** Y11003103**Primary ISIN:** TW0006005002**Primary SEDOL:** 6156673

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Dai-ichi Life Holdings, Inc.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J09748112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8750**Primary CUSIP:** J09748112**Primary ISIN:** JP3476480003**Primary SEDOL:** B601QS4

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 62	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.5	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For
2.6	Elect Director Sakurai, Kenji	Mgmt	Yes	For	For	For
2.7	Elect Director Kikuta, Tetsuya	Mgmt	Yes	For	For	For
2.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.9	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dai-ichi Life Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Inoue, Yuriko	Mgmt	Yes	For	For	For
2.11	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nagahama, Morinobu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kondo, Fusakazu	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Sato, Rieko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Shu, Ungyon	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Masuda, Koichi	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Tsuchiya, Fumiaki	Mgmt	Yes	For	For	For

Fujitsu Ltd.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J15708159**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6702**Primary CUSIP:** J15708159**Primary ISIN:** JP3818000006**Primary SEDOL:** 6356945

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokita, Takahito	Mgmt	Yes	For	For	For
1.2	Elect Director Furuta, Hidenori	Mgmt	Yes	For	For	For
1.3	Elect Director Isobe, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.5	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.7	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Kojo, Yoshiko	Mgmt	Yes	For	For	For
1.9	Elect Director Scott Callon	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamamuro, Megumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Makuta, Hideo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Namba, Koichi	Mgmt	Yes	For	For	For

Genting Berhad

Meeting Date: 06/22/2020	Country: Malaysia	Primary Security ID: Y26926116
Record Date: 06/15/2020	Meeting Type: Annual	Ticker: 3182
Primary CUSIP: Y26926116	Primary ISIN: MYL31820O002	Primary SEDOL: B1VXJL8

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	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Foong Cheng Yuen as Director	Mgmt	Yes	For	For	For
5	Elect R. Thillainathan as Director	Mgmt	Yes	For	For	For
6	Elect Tan Kong Han as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT 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	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Genting Malaysia Berhad

Meeting Date: 06/22/2020	Country: Malaysia	Primary Security ID: Y2698A103
Record Date: 06/15/2020	Meeting Type: Annual	Ticker: 4715
Primary CUSIP: Y2698A103	Primary ISIN: MYL47150O008	Primary SEDOL: B1VXKN7

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genting Malaysia 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	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Lim Kok Thay as Director	Mgmt	Yes	For	For	For
5	Elect Mohd Zahidi bin Hj Zainuddin as Director	Mgmt	Yes	For	For	For
6	Elect Teo Eng Siong as Director	Mgmt	Yes	For	For	For
7	Elect Lee Choong Yan as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Hino Motors, Ltd.

Meeting Date: 06/22/2020	Country: Japan	Primary Security ID: 433406105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7205
Primary CUSIP: 433406105	Primary ISIN: JP3792600003	Primary SEDOL: 6428305

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	For	For
1.3	Elect Director Hisada, Ichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
1.5	Elect Director Sato, Shinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hino Motors, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
1.8	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kimura, Iwao	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Inoue, Tomoko	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Nakajima, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Natori, Katsuya	Mgmt	Yes	For	For	For

LINTEC Corp.

Meeting Date: 06/22/2020 **Country:** Japan **Primary Security ID:** J13776109
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 7966

Primary CUSIP: J13776109 **Primary ISIN:** JP3977200009 **Primary SEDOL:** 6330080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ouchi, Akihiko	Mgmt	Yes	For	For	For
1.2	Elect Director Hattori, Makoto	Mgmt	Yes	For	For	For
1.3	Elect Director Kawamura, Gohei	Mgmt	Yes	For	For	For
1.4	Elect Director Mochizuki, Tsunetoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Kaiya, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kakehashi, Hiroya	Mgmt	Yes	For	For	For
1.7	Elect Director Okushima, Akiko	Mgmt	Yes	For	For	For

Mitsubishi Shokuhin Co., Ltd.

Meeting Date: 06/22/2020 **Country:** Japan **Primary Security ID:** J4445N104
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 7451

Primary CUSIP: J4445N104 **Primary ISIN:** JP3976000004 **Primary SEDOL:** 6744540

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Shokuhin 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 25	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Moriyama, Toru	Mgmt	Yes	For	For	For
3.2	Elect Director Furuya, Toshiki	Mgmt	Yes	For	For	For
3.3	Elect Director Enomoto, Koichi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamana, Kazuaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamamoto, Yasuo	Mgmt	Yes	For	For	For
3.6	Elect Director Tamura, Koji	Mgmt	Yes	For	For	For
3.7	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
3.8	Elect Director Teshima, Nobuyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Yoshikawa, Masahiro	Mgmt	Yes	For	For	For

Nagase & Co., Ltd.

Meeting Date: 06/22/2020	Country: Japan	Primary Security ID: J47270103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8012
Primary CUSIP: J47270103	Primary ISIN: JP3647800006	Primary SEDOL: 6619820

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 22	Mgmt	Yes	For	For	For
2.1	Elect Director Nagase, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Nagase, Reiji	Mgmt	Yes	For	For	For
2.3	Elect Director Asakura, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ikemoto, Masaya	Mgmt	Yes	For	For	For
2.6	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nagase & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Ijichi, Takahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Nonomiya, Ritsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shirafuji, Nobuyuki	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

NEC Corp.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J48818207**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6701**Primary CUSIP:** J48818207**Primary ISIN:** JP3733000008**Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
1.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
1.3	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishiguro, Norihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
1.6	Elect Director Nishihara, Moto	Mgmt	Yes	For	For	For
1.7	Elect Director Seto, Kaoru	Mgmt	Yes	For	For	For
1.8	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
1.11	Elect Director Ota, Jun	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nitta, Masami	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBI Pharma, Inc.**Meeting Date:** 06/22/2020**Country:** Taiwan**Primary Security ID:** Y64270104**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** 4174**Primary CUSIP:** Y64270104**Primary ISIN:** TW0004174008**Primary SEDOL:** B8N9QP6

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 Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

OBIC Business Consultants Co., Ltd.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J59469106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4733**Primary CUSIP:** J59469106**Primary ISIN:** JP3173500004**Primary SEDOL:** 6174620

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	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Saga Plc**Meeting Date:** 06/22/2020**Country:** United Kingdom**Primary Security ID:** G7770H108**Record Date:** 06/18/2020**Meeting Type:** Annual**Ticker:** SAGA**Primary CUSIP:** G7770H108**Primary ISIN:** GB00BLT1Y088**Primary SEDOL:** BLT1Y08

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Saga 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 Restricted Share Plan	Mgmt	Yes	For	Refer	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
5	Re-elect Patrick O'Sullivan as Director	Mgmt	Yes	For	For	For
6	Re-elect James Quin as Director	Mgmt	Yes	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
8	Re-elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	For
9	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For
10	Re-elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
11	Re-elect Gareth Williams as Director	Mgmt	Yes	For	For	For
12	Elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
13	Elect Cheryl Agius 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 EU 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven Bank Ltd.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J7164A104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8410**Primary CUSIP:** J7164A104**Primary ISIN:** JP3105220002**Primary SEDOL:** B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
2.2	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Goto, Katsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Fukuo, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Eda, Chieko	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J7621A101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8630**Primary CUSIP:** J7621A101**Primary ISIN:** JP3165000005**Primary SEDOL:** B62G7K6

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Hanada, Hidenori	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.5	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Shibata, Misuzu	Mgmt	Yes	For	For	For
2.9	Elect Director Yanagida, Naoki	Mgmt	Yes	For	For	For
2.10	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
2.11	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
2.12	Elect Director Endo, Isao	Mgmt	Yes	For	For	For

Swire Properties Ltd.**Meeting Date:** 06/22/2020**Country:** Hong Kong**Primary Security ID:** Y83191109**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** 1972**Primary CUSIP:** Y83191109**Primary ISIN:** HK0000063609**Primary SEDOL:** B67C2G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cheng Lily Ka Lai as Director	Mgmt	Yes	For	For	For
1b	Elect Lim Siang Keat Raymond as Director	Mgmt	Yes	For	For	For
1c	Elect Low Mei Shuen Michelle as Director	Mgmt	Yes	For	For	For
1d	Elect Wu May Yihong as Director	Mgmt	Yes	For	For	For
1e	Elect Choi Tak Kwan Thomas as Director	Mgmt	Yes	For	For	For
1f	Elect Wang Jinlong as Director	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Fertilizer Co., Ltd.**Meeting Date:** 06/22/2020**Country:** Taiwan**Primary Security ID:** Y84171100**Record Date:** 04/23/2020**Meeting Type:** Annual**Ticker:** 1722**Primary CUSIP:** Y84171100**Primary ISIN:** TW0001722007**Primary SEDOL:** 6109439

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 Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors - CHEN JUNNE-JIH	Mgmt	Yes	For	For	For

Tokyo Century Corp.**Meeting Date:** 06/22/2020**Country:** Japan**Primary Security ID:** J8671Q103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8439**Primary CUSIP:** J8671Q103**Primary ISIN:** JP3424950008**Primary SEDOL:** 6679794

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 69	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Asada, Shunichi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Nogami, Makoto	Mgmt	Yes	For	For	For
3.3	Elect Director Yukiya, Masataka	Mgmt	Yes	For	For	For
3.4	Elect Director Shimizu, Yoshinori	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
3.6	Elect Director Higaki, Yukito	Mgmt	Yes	For	For	For
3.7	Elect Director Nakamura, Akio	Mgmt	Yes	For	For	For
3.8	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Century Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Okada, Akihiko	Mgmt	Yes	For	For	For
3.10	Elect Director Ogushi, Keiichiro	Mgmt	Yes	For	For	For
3.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
3.12	Elect Director Tamano, Osamu	Mgmt	Yes	For	For	For
3.13	Elect Director Mizuno, Seiichi	Mgmt	Yes	For	For	For
3.14	Elect Director Nakagawa, Ko	Mgmt	Yes	For	For	For
3.15	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Okada, Futoshi	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Mgmt	Yes	For	For	For
6	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

ACOM Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J00105106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8572
Primary CUSIP: J00105106	Primary ISIN: JP3108600002	Primary SEDOL: 6049784

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 2	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Wachi, Kaoru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Tomomi	Mgmt	Yes	For	For	For
2.5	Elect Director Hori, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Kiribuchi, Takashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aica Kogyo Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J00252106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4206**Primary CUSIP:** J00252106**Primary ISIN:** JP3100800006**Primary SEDOL:** 6010047

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 57	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Ono, Yuji	Mgmt	Yes	For	For	For
3.2	Elect Director Todo, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Iwase, Yukihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Omura, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Mori, Ryoji	Mgmt	Yes	For	For	For
3.6	Elect Director Ebihara, Kenji	Mgmt	Yes	For	For	For
3.7	Elect Director Ogura, Kenji	Mgmt	Yes	For	For	For
3.8	Elect Director Shimizu, Ayako	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Iwata, Terutoku	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Katagiri, Kiyoshi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Miyamoto, Shoji	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Haruma, Manabu	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asia Cement Corp.**Meeting Date:** 06/23/2020**Country:** Taiwan**Primary Security ID:** Y0275F107**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** 1102**Primary CUSIP:** Y0275F107**Primary ISIN:** TW0001102002**Primary SEDOL:** 6056331

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 Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Douglas Tong Hsu, with Shareholder No. 13, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Tsai Hsiung Chang (T.H. Chang), a Representative of Far Eastern New Century Corporation with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect Johnny Shih, a Representative of Far Eastern New Century Corporation with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect C.V. Chen, a Representative of Far Eastern New Century Corporation with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect Chin-Der Ou, a Representative of Bai Yang Investment Holdings Corporation with Shareholder No. 85666, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect Kun Yan Lee (K.Y. Lee), a Representative of Yue Ding Industry Co., Ltd. (U-Ding Corporation) with Shareholder No. 126912, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Peter Hsu, a Representative of Far Eastern Y.Z. Hsu Science And Technology Memorial Foundation with Shareholder No. 180996, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asia Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Chen Kun Chang (C.K. Chang), a Representative of Far Eastern Y.Z. Hsu Science And Technology Memorial Foundation with Shareholder No. 180996, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect Ruey Long Chen, a Representative of Ta Chu Chemical Fiber Co.,Ltd. with Shareholder No. 225135, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.10	Elect Connie Hsu, a Representative of Huey Kang Investment Corporation with Shareholder No. 92107, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.11	Elect Champion Lee, a Representative of Far Eastern Medical Foundation with Shareholder No. 22744, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.12	Elect Kwan-Tao Li (K.T. Li), a Representative of U-Ming Corporation with Shareholder No. 27718, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.13	Elect Chi Schive with ID No. Q100446XXX as Independent Director	Mgmt	Yes	For	For	For
5.14	Elect Gordon S. Chen with ID No. P101989XXX as Independent Director	Mgmt	Yes	For	For	For
5.15	Elect Yun-Peng Chu with ID No. H100450XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve to Lift the Restriction on the Prohibition of Directors' Competition According to Article 209 of the Company Act	Mgmt	Yes	For	Against	Against

Autobacs Seven Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J03507100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9832
Primary CUSIP: J03507100	Primary ISIN: JP3172500005	Primary SEDOL: 6068422

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
2.1	Elect Director Kobayashi, Kiomi	Mgmt	Yes	For	For	For
2.2	Elect Director Horii, Yugo	Mgmt	Yes	For	For	For
2.3	Elect Director Kumakura, Eiichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Autobacs Seven Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Takayama, Yoshiko	Mgmt	Yes	For	For	For

Cathay Pacific Airways Limited

Meeting Date: 06/23/2020	Country: Hong Kong	Primary Security ID: Y11757104
Record Date: 06/17/2020	Meeting Type: Annual	Ticker: 293
Primary CUSIP: Y11757104	Primary ISIN: HK0293001514	Primary SEDOL: 6179755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Song Zhiyong as Director	Mgmt	Yes	For	Against	Against
1b	Elect Merlin Bingham Swire as Director	Mgmt	Yes	For	Against	Against
1c	Elect Xiao Feng as Director	Mgmt	Yes	For	Against	Against
1d	Elect Patrick Healy as Director	Mgmt	Yes	For	Against	Against
1e	Elect Lam Siu Por Ronald Director	Mgmt	Yes	For	Against	Against
1f	Elect Robert Aaron Milton as Director	Mgmt	Yes	For	For	For
1g	Elect Tang Kin Wing Augustus as Director	Mgmt	Yes	For	For	For
1h	Elect Zhang Zhuo Ping as Director	Mgmt	Yes	For	Against	Against
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Central Japan Railway Co.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J05523105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9022
Primary CUSIP: J05523105	Primary ISIN: JP3566800003	Primary SEDOL: 6183552

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Central Japan Railway Co.

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuge, Koei	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kaneko, Shin	Mgmt	Yes	For	For	For
2.3	Elect Director Suyama, Yoshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Kosuge, Shunichi	Mgmt	Yes	For	For	For
2.5	Elect Director Uno, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Mamoru	Mgmt	Yes	For	For	For
2.7	Elect Director Mizuno, Takanori	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Atsuhito	Mgmt	Yes	For	For	For
2.9	Elect Director Niwa, Shunsuke	Mgmt	Yes	For	For	For
2.10	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Oyama, Takayuki	Mgmt	Yes	For	For	For
2.12	Elect Director Kobayashi, Hajime	Mgmt	Yes	For	For	For
2.13	Elect Director Torkel Patterson	Mgmt	Yes	For	For	For
2.14	Elect Director Saeki, Takashi	Mgmt	Yes	For	For	For
2.15	Elect Director Kasama, Haruo	Mgmt	Yes	For	For	For
2.16	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamada, Tatsuhiko	Mgmt	Yes	For	For	For

China Airlines Ltd.

Meeting Date: 06/23/2020

Country: Taiwan

Primary Security ID: Y1374F105

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: 2610

Primary CUSIP: Y1374F105

Primary ISIN: TW0002610003

Primary SEDOL: 6189657

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Statement of Profit and Loss Appropriation	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 Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Delek Group Ltd.

Meeting Date: 06/23/2020	Country: Israel	Primary Security ID: M27635107
Record Date: 06/09/2020	Meeting Type: Annual/Special	Ticker: DLEKG
Primary CUSIP: M27635107	Primary ISIN: IL0010841281	Primary SEDOL: 6219640

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	Mgmt	Yes	For	Against	Against
3	Increase Authorized Share Capital and Amend Articles Accordingly	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Delek Group 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

East Japan Railway Co.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J1257M109
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9020

Primary CUSIP: J1257M109 **Primary ISIN:** JP3783600004 **Primary SEDOL:** 6298542

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 82.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
3.2	Elect Director Fukasawa, Yuji	Mgmt	Yes	For	For	For
3.3	Elect Director Nishino, Fumihisa	Mgmt	Yes	For	For	For
3.4	Elect Director Maekawa, Tadao	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Tomomichi	Mgmt	Yes	For	For	For
3.6	Elect Director Akaishi, Ryoji	Mgmt	Yes	For	For	For
3.7	Elect Director Kise, Yoichi	Mgmt	Yes	For	For	For
3.8	Elect Director Sakai, Kiwamu	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
3.10	Elect Director Amano, Reiko	Mgmt	Yes	For	For	For
3.11	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
3.12	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Foxconn Technology Co., Ltd.

Meeting Date: 06/23/2020	Country: Taiwan	Primary Security ID: Y3002R105
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 2354
Primary CUSIP: Y3002R105	Primary ISIN: TW0002354008	Primary SEDOL: 6801779

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

Fuji Seal International, Inc.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J15183106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7864
Primary CUSIP: J15183106	Primary ISIN: JP3813800004	Primary SEDOL: 6083704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Fumio	Mgmt	Yes	For	For	For
1.2	Elect Director Shioji, Hiromi	Mgmt	Yes	For	For	For
1.3	Elect Director Maki, Tatsundo	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Yuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Shigeko	Mgmt	Yes	For	Against	Against
1.6	Elect Director Shirokawa, Masayuki	Mgmt	Yes	For	For	For

Furukawa Electric Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J16464117
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5801
Primary CUSIP: J16464117	Primary ISIN: JP3827200001	Primary SEDOL: 6357562

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Furukawa Electric 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 85	Mgmt	Yes	For	For	For
2.1	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Keiichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Tsukamoto, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Miyokawa, Yoshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.8	Elect Director Ogiwara, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kuroda, Osamu	Mgmt	Yes	For	For	For
2.10	Elect Director Miyamoto, Satoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Maki, Ken	Mgmt	Yes	For	For	For
2.12	Elect Director Fukunaga, Akihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sumida, Sayaka	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Koroyasu, Kenji	Mgmt	Yes	For	For	For

Fuyo General Lease Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J1755C108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8424
Primary CUSIP: J1755C108	Primary ISIN: JP3826270005	Primary SEDOL: B03P2F0

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 105	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsujita, Yasunori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuyo General Lease Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Kazama, Shozo	Mgmt	Yes	For	For	For
3.4	Elect Director Hosoi, Soichi	Mgmt	Yes	For	For	For
3.5	Elect Director Takada, Keiji	Mgmt	Yes	For	For	For
3.6	Elect Director Isshiki, Seiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Ichikawa, Hideo	Mgmt	Yes	For	For	For
3.8	Elect Director Yamamura, Masayuki	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Tsuruta, Yoshito	Mgmt	Yes	For	For	For

GlobalWafers Co., Ltd.

Meeting Date: 06/23/2020	Country: Taiwan	Primary Security ID: Y2722U109
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 6488
Primary CUSIP: Y2722U109	Primary ISIN: TW0006488000	Primary SEDOL: BS7JP33

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	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Hsien-Chin Chiu with ID No. A124471XXX as Independent Director	Mgmt	Yes	For	For	For

H2O Retailing Corp.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J2358J102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8242
Primary CUSIP: J2358J102	Primary ISIN: JP3774600005	Primary SEDOL: 6408705

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

H2O Retailing Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
1.3	Elect Director Hayashi, Katsuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Toshihiko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Konishi, Toshimitsu	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ban, Naoshi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Nakano, Kenjiro	Mgmt	Yes	For	Against	Against
2.4	Elect Director and Audit Committee Member Ishihara, Mayumi	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Sekiguchi, Nobuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Henderson High Income Trust Plc**Meeting Date:** 06/23/2020**Country:** United Kingdom**Primary Security ID:** G4464B109**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** HHI**Primary CUSIP:** G4464B109**Primary ISIN:** GB0009580571**Primary SEDOL:** 0958057

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 Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Rigg as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson High Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
8	Elect Richard Cranfield 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve Dividend 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

Hill & Smith Holdings Plc

Meeting Date: 06/23/2020	Country: United Kingdom	Primary Security ID: G45080101
Record Date: 06/19/2020	Meeting Type: Annual	Ticker: HILS
Primary CUSIP: G45080101	Primary ISIN: GB0004270301	Primary SEDOL: 0427030

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 Alan Giddins as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Muir as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Kelleher as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
8	Elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
9	Elect Pete Raby as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hill & Smith Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Hannah Nichols as Director	Mgmt	Yes	For	For	For
11	Appoint EY 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 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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Hitachi Metals, Ltd.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J20538112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5486**Primary CUSIP:** J20538112**Primary ISIN:** JP3786200000**Primary SEDOL:** 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishiie, Kenichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Uenoyama, Makoto	Mgmt	Yes	For	For	For
1.3	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.4	Elect Director Fukuo, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nishiyama, Mitsuaki	Mgmt	Yes	For	Against	Against
1.6	Elect Director Morita, Mamoru	Mgmt	Yes	For	For	For

Hitachi Transport System, Ltd.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J2076M106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9086**Primary CUSIP:** J2076M106**Primary ISIN:** JP3791200003**Primary SEDOL:** 6429234

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Transport System, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aoki, Miho	Mgmt	Yes	For	For	For
1.2	Elect Director Izumoto, Sayoko	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.4	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Fusayama, Tetsu	Mgmt	Yes	For	For	For
1.6	Elect Director Maruta, Hiroshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
1.8	Elect Director Jinguji, Takashi	Mgmt	Yes	For	For	For
1.9	Elect Director Nakatani, Yasuo	Mgmt	Yes	For	Against	Against

Hokuhoku Financial Group, Inc.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J21903109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8377
Primary CUSIP: J21903109	Primary ISIN: JP3842400008	Primary SEDOL: 6683591

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 7.5 for Class 5 Preferred Shares and JPY 40 for Ordinary Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Ihori, Eishin	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sasahara, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Mugino, Hidenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kanema, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Nakazawa, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kaji, Takayuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hon Hai Precision Industry Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Taiwan**Primary Security ID:** Y36861105**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** 2317**Primary CUSIP:** Y36861105**Primary ISIN:** TW0002317005**Primary SEDOL:** 6438564

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	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

IHH Healthcare Berhad**Meeting Date:** 06/23/2020**Country:** Malaysia**Primary Security ID:** Y374AH103**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** 5225**Primary CUSIP:** Y374AH103**Primary ISIN:** MYL522500007**Primary SEDOL:** B83X6P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mehmet Ali Aydinlar as Director	Mgmt	Yes	For	For	For
2	Elect Rossana Annizah binti Ahmad Rashid as Director	Mgmt	Yes	For	For	For
3	Elect Kelvin Loh Chi-Keon as Director	Mgmt	Yes	For	For	For
4	Elect Farid bin Mohamed Sani as Director	Mgmt	Yes	For	For	For
5	Elect Masato Sugahara as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Other Benefits to Company's Subsidiaries	Mgmt	Yes	For	For	For
8	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA**Meeting Date:** 06/23/2020**Country:** Brazil**Primary Security ID:** P5876C106**Record Date:****Meeting Type:** Special**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
a	Amend Articles	Mgmt	Yes	For	Against	Against
b	Amend Article 50 Re: Profit Reserves	Mgmt	Yes	For	For	For

Itoham Yonekyu Holdings, Inc.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J25898107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2296**Primary CUSIP:** J25898107**Primary ISIN:** JP3144500000**Primary SEDOL:** BYPKSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ogawa, Hiromichi	Mgmt	Yes	For	For	For
1.2	Elect Director Miyashita, Isao	Mgmt	Yes	For	For	For
1.3	Elect Director Shibayama, Ikuro	Mgmt	Yes	For	For	For
1.4	Elect Director Horiuchi, Akihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Katsuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneda, Masayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Koyama, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Ichige, Yumiko	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Aya	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuzaki, Yoshiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Umebayashi, Kei	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Uryu, Kentaro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kawasaki Kisen Kaisha, Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J31588148**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9107**Primary CUSIP:** J31588148**Primary ISIN:** JP3223800008**Primary SEDOL:** 6484686

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Myochin, Yukikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Asano, Atsuo	Mgmt	Yes	For	For	For
1.3	Elect Director Toriyama, Yukio	Mgmt	Yes	For	For	For
1.4	Elect Director Harigai, Kazuhiko	Mgmt	Yes	For	For	For
1.5	Elect Director Sonobe, Yasunari	Mgmt	Yes	For	For	For
1.6	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Tanaka, Seiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Yamada, Keiji	Mgmt	Yes	For	For	For
1.9	Elect Director Shiga, Kozue	Mgmt	Yes	For	For	For
1.10	Elect Director Uchida, Ryuhei	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kubo, Shinsuke	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ebisui, Mari	Mgmt	Yes	For	For	For

Kikkoman Corp.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J32620106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2801**Primary CUSIP:** J32620106**Primary ISIN:** JP3240400006**Primary SEDOL:** 6490809

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 21	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kikkoman Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For
2.5	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.6	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuyama, Asahi	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
2.11	Elect Director Iino, Masako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Koichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Kotobuki Spirits Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J36383107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2222
Primary CUSIP: J36383107	Primary ISIN: JP3299600001	Primary SEDOL: 6489465

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Kawagoe, Seigo	Mgmt	Yes	For	For	For
2.2	Elect Director Yamane, Masamichi	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Shirochi, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Sakamoto, Ryoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwata, Matsuo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kuchiki, Takashi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Noguchi, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kotobuki Spirits Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Tanaka, Yasuhiro	Mgmt	Yes	For	For	For

Kyushu Railway Co.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J41079104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9142
Primary CUSIP: J41079104	Primary ISIN: JP3247010006	Primary SEDOL: BD2BST6

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 46.5	Mgmt	Yes	For	For	For
2.1	Elect Director Karaike, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyagi, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Ryuji	Mgmt	Yes	For	For	For
2.4	Elect Director Furumiya, Yoji	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Toshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Fukunaga, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kuwano, Izumi	Mgmt	Yes	For	For	For
2.9	Elect Director Ichikawa, Toshihide	Mgmt	Yes	For	For	For
2.10	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For
2.11	Elect Director Muramatsu, Kuniko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kuga, Eiichi	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Hirokawa, Masaya	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Ide, Kazuhide	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Eto, Yasunori	Mgmt	Yes	For	For	For
4	Amend Articles to Disclose Revenues, EBITDA, Net Operating Income and Appraised Cap Rate for Each Commercial and Residential Real Estate Assets	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Shareholder Director Nominee Takei, Fumiyo	SH	Yes	Against	For	For
6	Elect Shareholder Director Nominee Motoyoshi, Daizo	SH	Yes	Against	Against	Against
7	Elect Shareholder Director Nominee Nagao, Yoshiko	SH	Yes	Against	Against	Against

Maeda Corp.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J39315106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1824**Primary CUSIP:** J39315106**Primary ISIN:** JP3861200008**Primary SEDOL:** 6554705

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Maeda, Soji	Mgmt	Yes	For	For	For
2.2	Elect Director Nakanishi, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Sekimoto, Shogo	Mgmt	Yes	For	For	For
2.4	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kibe, Kazunari	Mgmt	Yes	For	For	For
2.6	Elect Director Okawa, Naoya	Mgmt	Yes	For	For	For
2.7	Elect Director Hatakama, Yuji	Mgmt	Yes	For	For	For
2.8	Elect Director Dobashi, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Makuta, Hideo	Mgmt	Yes	For	For	For
2.10	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
2.11	Elect Director Takagi, Atsushi	Mgmt	Yes	For	For	For

Miraca Holdings, Inc.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J4352B101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4544**Primary CUSIP:** J4352B101**Primary ISIN:** JP3822000000**Primary SEDOL:** 6356611

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Miraca Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Limit Rights of Odd-Lot Holders - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Watanabe, Masaya	Mgmt	Yes	For	For	For
2.3	Elect Director Kitamura, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
2.5	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuno, Eriko	Mgmt	Yes	For	For	For
2.8	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines, Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J45013133
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9104
Primary CUSIP: J45013133	Primary ISIN: JP3362700001	Primary SEDOL: 6597584

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Akihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Tanaka, Toshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
2.7	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui O.S.K. Lines, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Toda, Atsuji	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Nippo Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J5192P101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 1881

Primary CUSIP: J5192P101 **Primary ISIN:** JP3750200002 **Primary SEDOL:** 6640789

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Iwata, Hiromi	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshikawa, Yoshikazu	Mgmt	Yes	For	For	For
2.3	Elect Director Arishige, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Hashimoto, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Numajiri, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Kimura, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Muneaki	Mgmt	Yes	For	For	For
2.9	Elect Director Kashiara, Takashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ito, Shoichiro	Mgmt	Yes	For	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 9432

Primary CUSIP: J59396101 **Primary ISIN:** JP3735400008 **Primary SEDOL:** 6641373

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Telegraph & Telephone Corp.

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 47.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	For
2.2	Elect Director Sawada, Jun	Mgmt	Yes	For	For	For
2.3	Elect Director Shimada, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Shibutani, Naoki	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Katsuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Sakamura, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takahashi, Kanae	Mgmt	Yes	For	For	For

Nomura Holdings, Inc.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J58646100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8604**Primary CUSIP:** J58646100**Primary ISIN:** JP3762600009**Primary SEDOL:** 6643108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagai, Koji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Okuda, Kentaro	Mgmt	Yes	For	For	For
1.3	Elect Director Morita, Toshio	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.9	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nomura Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Laura Simone Unger	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J5893B104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3231
Primary CUSIP: J5893B104	Primary ISIN: JP3762900003	Primary SEDOL: B1CWJMS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
2.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
2.7	Elect Director Nagamatsu, Shoichi	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Takahashi, Tetsu	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

North Atlantic Smaller Cos Investment Trust Plc

Meeting Date: 06/23/2020	Country: United Kingdom	Primary Security ID: G66132112
Record Date: 06/21/2020	Meeting Type: Annual	Ticker: NAS
Primary CUSIP: G66132112	Primary ISIN: GB0006439003	Primary SEDOL: 0643900

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

North Atlantic Smaller Cos 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Mills as Director	Mgmt	Yes	For	For	For
5	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	Against	Against
6	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	For	For
9	Appoint RSM UK Audit 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

OMRON Corp.

Meeting Date: 06/23/2020

Country: Japan

Primary Security ID: J61374120

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 6645

Primary CUSIP: J61374120

Primary ISIN: JP3197800000

Primary SEDOL: 6659428

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	Mgmt	Yes	For	For	For
2.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
2.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
2.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OMRON Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.7	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uchiyama, Hideyo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For

Oxford Biomedica Plc**Meeting Date:** 06/23/2020 **Country:** United Kingdom **Primary Security ID:** G6836F189**Record Date:** 06/19/2020 **Meeting Type:** Annual **Ticker:** OXB**Primary CUSIP:** G6836F189 **Primary ISIN:** GB00BDFBVT43 **Primary SEDOL:** BDFBVT4

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 Robert Ghenchev as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Lorenzo Tallarigo as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect John Dawson as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Andrew Heath as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Martin Diggle as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Heather Preston 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oxford Biomedica 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 Other Capital Investment	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Paltac Corp.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J6349W106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8283
Primary CUSIP: J6349W106	Primary ISIN: JP3782200004	Primary SEDOL: B61BG94

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mikita, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Noma, Masahiro	Mgmt	Yes	For	For	For
1.4	Elect Director Moriya, Akiyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Shimada, Masaharu	Mgmt	Yes	For	For	For
1.6	Elect Director Yogo, Katsutoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Oishi, Kaori	Mgmt	Yes	For	For	For
1.8	Elect Director Asada, Katsumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kanaoka, Yukihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kotera, Yohei	Mgmt	Yes	For	For	For

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J69811107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4555
Primary CUSIP: J69811107	Primary ISIN: JP3323050009	Primary SEDOL: 6784955

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sawai Pharmaceutical 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 65	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Sawai, Mitsuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sawai, Kenzo	Mgmt	Yes	For	For	For
3.3	Elect Director Sueyoshi, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Terashima, Toru	Mgmt	Yes	For	For	For
3.5	Elect Director Ohara, Masatoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Todo, Naomi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Tomohiro, Takanobu	Mgmt	Yes	For	For	For
5.1	Appoint Alternate Statutory Auditor Somi, Satoshi	Mgmt	Yes	For	For	For
5.2	Appoint Alternate Statutory Auditor Nishimura, Yoshitsugu	Mgmt	Yes	For	For	For

SCSK Corp.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J70081104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9719
Primary CUSIP: J70081104	Primary ISIN: JP3400400002	Primary SEDOL: 6858474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
1.2	Elect Director Tanihara, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Fukunaga, Tetsuya	Mgmt	Yes	For	For	For
1.4	Elect Director Kato, Kei	Mgmt	Yes	For	For	For
1.5	Elect Director Tamura, Tatsuro	Mgmt	Yes	For	For	For
1.6	Elect Director Haga, Bin	Mgmt	Yes	For	For	For
1.7	Elect Director Matsuda, Kiyoto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SCSK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Director and Audit Committee Member Shiraishi, Kazuko	Mgmt	Yes	For	For	For

Sekisui Chemical Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J70703137
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4204
Primary CUSIP: J70703137	Primary ISIN: JP3419400001	Primary SEDOL: 6793821

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 23	Mgmt	Yes	For	For	For
2.1	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.3	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kamiyoshi, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kamiwaki, Futoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Shimizu, Ikusuke	Mgmt	Yes	For	For	For
2.8	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
2.9	Elect Director Oeda, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukunaga, Toshitaka	Mgmt	Yes	For	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/23/2020	Country: Cayman Islands	Primary Security ID: G8020E119
Record Date: 06/17/2020	Meeting Type: Annual	Ticker: 981
Primary CUSIP: G8020E119	Primary ISIN: KYG8020E1199	Primary SEDOL: BDFBM13

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Semiconductor Manufacturing International Corporation

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 Zhou Zixue as Director	Mgmt	Yes	For	For	For
2b	Elect Gao Yonggang as Director	Mgmt	Yes	For	For	For
2c	Elect William Tudor Brown as Director	Mgmt	Yes	For	For	For
2d	Elect Tong Guohua as Director	Mgmt	Yes	For	Against	Against
2e	Elect Young Kwang Leei as Director	Mgmt	Yes	For	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and Authorize Audit Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Semiconductor Manufacturing International Corporation

Meeting Date: 06/23/2020	Country: Cayman Islands	Primary Security ID: G8020E119
Record Date: 06/17/2020	Meeting Type: Special	Ticker: 981
Primary CUSIP: G8020E119	Primary ISIN: KYG8020E1199	Primary SEDOL: BDFBM13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB Shares and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB Shares and Related Transactions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Semiconductor Manufacturing International Corporation

Meeting Date: 06/23/2020	Country: Cayman Islands	Primary Security ID: G8020E119
Record Date: 06/17/2020	Meeting Type: Special	Ticker: 981
Primary CUSIP: G8020E119	Primary ISIN: KYG8020E1199	Primary SEDOL: BDFBM13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions	Mgmt	Yes	For	For	For

Shionogi & Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J74229105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4507
Primary CUSIP: J74229105	Primary ISIN: JP3347200002	Primary SEDOL: 6804682

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 53	Mgmt	Yes	For	For	For
2.1	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.3	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takatsuki, Fumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kato, Ikuo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Okuhara, Shuichi	Mgmt	Yes	For	For	For

Sony Financial Holdings, Inc.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J76337104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8729
Primary CUSIP: J76337104	Primary ISIN: JP3435350008	Primary SEDOL: B249SN5

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sony Financial 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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Tsubota, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2.5	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Naomi	Mgmt	Yes	For	For	For
2.7	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Takatoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
2.10	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For

Subaru Corp.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J7676H100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7270
Primary CUSIP: J7676H100	Primary ISIN: JP3814800003	Primary SEDOL: 6356406

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 28	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Nakamura, Tomomi	Mgmt	Yes	For	For	For
2.3	Elect Director Hosoya, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Onuki, Tetsuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Subaru Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yago, Natsunosuke	Mgmt	Yes	For	For	For
2.9	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tsutsumi, Hiromi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J10542116**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4506**Primary CUSIP:** J10542116**Primary ISIN:** JP3495000006**Primary SEDOL:** 6250865

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 14	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Ikeda, Yoshiharu	Mgmt	Yes	For	For	For
2.6	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For

Sumitomo Forestry Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J77454122**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1911**Primary CUSIP:** J77454122**Primary ISIN:** JP3409800004**Primary SEDOL:** 6858861

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Forestry 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 20	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Ichikawa, Akira	Mgmt	Yes	For	Against	Against
3.2	Elect Director Mitsuyoshi, Toshiro	Mgmt	Yes	For	For	For
3.3	Elect Director Sasabe, Shigeru	Mgmt	Yes	For	For	For
3.4	Elect Director Sato, Tatsuru	Mgmt	Yes	For	For	For
3.5	Elect Director Kawata, Tatsumi	Mgmt	Yes	For	For	For
3.6	Elect Director Kawamura, Atsushi	Mgmt	Yes	For	For	For
3.7	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
3.8	Elect Director Yamashita, Izumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Fukuda, Akihisa	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Minagawa, Yoshitsugu	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Takara Bio Inc.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J805A2106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4974
Primary CUSIP: J805A2106	Primary ISIN: JP3460200003	Primary SEDOL: B03ML21

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 8	Mgmt	Yes	For	For	For
2.1	Elect Director Omiya, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuzaki, Shuichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Mineno, Junichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takara Bio Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kimura, Masanobu	Mgmt	Yes	For	For	For
2.6	Elect Director Miyamura, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Nobuko	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Kazuko	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumura, Noriomi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kamada, Kunihiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Himejiwa, Yasuo	Mgmt	Yes	For	For	For

TDK Corp.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J82141136**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6762**Primary CUSIP:** J82141136**Primary ISIN:** JP3538800008**Primary SEDOL:** 6869302

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yagi, Kazunori	Mgmt	Yes	For	For	For
2.7	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Merchants Trust PLC

Meeting Date: 06/23/2020**Country:** United Kingdom**Primary Security ID:** G59976103**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** MRCH**Primary CUSIP:** G59976103**Primary ISIN:** GB0005800072**Primary SEDOL:** 0580007

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 Colin Clark as Director	Mgmt	Yes	For	For	For
3	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
4	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
5	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
6	Elect Karen McKellar as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Implementation Report	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	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

Tobu Railway Co., Ltd.

Meeting Date: 06/23/2020**Country:** Japan**Primary Security ID:** J84162148**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9001**Primary CUSIP:** J84162148**Primary ISIN:** JP3597800006**Primary SEDOL:** 6895169

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tobu Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ojira, Akihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For
2.7	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
2.9	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
2.10	Elect Director Shigeta, Atsushi	Mgmt	Yes	For	For	For
2.11	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
2.12	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nakajima, Naotaka	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Mogi, Yuzaburo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Otsuka, Hiroya	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Fukuda, Shuji	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Hayashi, Nobuhide	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Tokyo Electron Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J86957115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8035**Primary CUSIP:** J86957115**Primary ISIN:** JP3571400005**Primary SEDOL:** 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.4	Elect Director Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
1.5	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Ikeda, Seisu	Mgmt	Yes	For	For	For
1.8	Elect Director Mitano, Yoshinobu	Mgmt	Yes	For	For	For
1.9	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
1.10	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
1.11	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hama, Masataka	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Miura, Ryota	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toray Industries, Inc.

Meeting Date: 06/23/2020

Country: Japan

Primary Security ID: J89494116

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 3402

Primary CUSIP: J89494116

Primary ISIN: JP3621000003

Primary SEDOL: 6897143

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 8	Mgmt	Yes	For	For	For
2.1	Elect Director Nikkaku, Akihiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Abe, Koichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Deguchi, Yukichi	Mgmt	Yes	For	For	For
2.4	Elect Director Oya, Mitsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Adachi, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Hagiwara, Satoru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshinaga, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toray Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Noyori, Ryoji	Mgmt	Yes	For	For	For
2.11	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Futagawa, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukasawa, Toru	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Amend Articles to Disclose Listed Subsidiary Management in Corporate Governance Report	SH	Yes	Against	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2020 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 8015

Primary CUSIP: J92719111 **Primary ISIN:** JP3635000007 **Primary SEDOL:** 6900580

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
2.2	Elect Director Kashitani, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yanase, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Kondo, Takahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.6	Elect Director Komoto, Kunihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
2.8	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Miyazaki, Kazumasa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Toyoda, Shuhei	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kuwano, Yuichiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

USS Co., Ltd.

Meeting Date: 06/23/2020	Country: Japan	Primary Security ID: J9446Z105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4732
Primary CUSIP: J9446Z105	Primary ISIN: JP3944130008	Primary SEDOL: 6171494

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 29.8	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.4	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Takagi, Nobuko	Mgmt	Yes	For	For	For

Wan Hai Lines Ltd.

Meeting Date: 06/23/2020	Country: Taiwan	Primary Security ID: Y9507R102
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 2615
Primary CUSIP: Y9507R102	Primary ISIN: TW0002615002	Primary SEDOL: 6932334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wan Hai Lines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Po-Ting Chen, a Representative of JIU FU GARDEN CO., LTD. with Shareholder No. 175910, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Randy Chen, a Representative of TAILI CORPORATION with Shareholder No. 37557, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect Chih-Chao Chen, a Representative of CHEN-YUNG FOUNDATION with Shareholder No. 53808, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect Chiu-Ling Wu, a Representative of SUN SHINE CONSTRUCTION CO., LTD. with Shareholder No. 79923, as Non-Independent Director	Mgmt	Yes	For	For	For
1.5	Elect RUNG-NIAN LAI with ID No. C120773XXX as Independent Director	Mgmt	Yes	For	Against	Against
1.6	Elect STEPHANIE LIN with ID No. AB90011XXX as Independent Director	Mgmt	Yes	For	For	For
1.7	Elect YI-SHENG TSENG with ID No. A123315XXX as Independent Director	Mgmt	Yes	For	For	For
2	Approve Release of the Non-Competition Restriction for Members of the Company's New Board of Directors-Representative PO-TING CHEN	Mgmt	Yes	For	For	For
3	Approve Release of the Non-Competition Restriction for Members of the Company's New Board of Directors-Representative RANDY CHEN	Mgmt	Yes	For	For	For
4	Approve Release of the Non-Competition Restriction for Members of the Company's New Board of Directors-Representative CHIH-CHAO CHEN	Mgmt	Yes	For	For	For
5	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
8	Approve Financial Statements and Business Report	Mgmt	Yes	For	For	For
9	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

West Japan Railway Co.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J95094108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9021**Primary CUSIP:** J95094108**Primary ISIN:** JP3659000008**Primary SEDOL:** 6957995

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 87.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Manabe, Seiji	Mgmt	Yes	For	For	For
3.2	Elect Director Kijima, Tatsuo	Mgmt	Yes	For	For	For
3.3	Elect Director Saito, Norihiko	Mgmt	Yes	For	For	For
3.4	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.5	Elect Director Takagi, Hikaru	Mgmt	Yes	For	For	For
3.6	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.7	Elect Director Nozaki, Haruko	Mgmt	Yes	For	For	For
3.8	Elect Director Hasegawa, Kazuaki	Mgmt	Yes	For	For	For
3.9	Elect Director Ogata, Fumito	Mgmt	Yes	For	For	For
3.10	Elect Director Hirano, Yoshihisa	Mgmt	Yes	For	For	For
3.11	Elect Director Sugioka, Atsushi	Mgmt	Yes	For	For	For
3.12	Elect Director Kurasaka, Shoji	Mgmt	Yes	For	For	For
3.13	Elect Director Nakamura, Keijiro	Mgmt	Yes	For	For	For
3.14	Elect Director Kawai, Tadashi	Mgmt	Yes	For	For	For
3.15	Elect Director Nakanishi, Yutaka	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Tanaka, Fumio	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ogura, Maki	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Hazama, Emiko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamaha Corp.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J95732103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7951**Primary CUSIP:** J95732103**Primary ISIN:** JP3942600002**Primary SEDOL:** 6642387

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 33	Mgmt	Yes	For	For	For
2.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
2.4	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For
2.5	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	Against	Against
2.6	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.7	Elect Director Paul Candland	Mgmt	Yes	For	For	For

Yamato Holdings Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J96612114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9064**Primary CUSIP:** J96612114**Primary ISIN:** JP3940000007**Primary SEDOL:** 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
2.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
2.4	Elect Director Shibasaki, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
2.6	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Yoichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamato Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kuga, Noriyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuda, Ryuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shimoyama, Yoshihide	Mgmt	Yes	For	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Yaoko Co., Ltd.**Meeting Date:** 06/23/2020**Country:** Japan**Primary Security ID:** J96832100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8279**Primary CUSIP:** J96832100**Primary ISIN:** JP3930200005**Primary SEDOL:** 6985899

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 35	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
3.1	Elect Director Kawano, Yukio	Mgmt	Yes	For	For	For
3.2	Elect Director Kawano, Sumito	Mgmt	Yes	For	For	For
3.3	Elect Director Kobayashi, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Kamiike, Masanobu	Mgmt	Yes	For	For	For
3.5	Elect Director Kozawa, Mitsuo	Mgmt	Yes	For	For	For
3.6	Elect Director Ishizuka, Takanori	Mgmt	Yes	For	For	For
3.7	Elect Director Togawa, Shinichi	Mgmt	Yes	For	For	For
3.8	Elect Director Yagihashi, Hiroaki	Mgmt	Yes	For	For	For
3.9	Elect Director Kurokawa, Shigeyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Yano, Asako	Mgmt	Yes	For	For	For
3.11	Elect Director Sakamaki, Hisashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yaoko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Appoint Statutory Auditor Wakabayashi, Takao	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sato, Yukio	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Hashimoto, Katsuhiro	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Ikarashi, Tsuyoshi	Mgmt	Yes	For	For	For

Z Holdings Corp.**Meeting Date:** 06/23/2020 **Country:** Japan **Primary Security ID:** J9894K105**Record Date:** 03/31/2020 **Meeting Type:** Annual **Ticker:** 4689**Primary CUSIP:** J9894K105 **Primary ISIN:** JP3933800009 **Primary SEDOL:** 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
1.2	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
1.3	Elect Director Oketani, Taku	Mgmt	Yes	For	For	For
1.4	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.6	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
2.1	Elect Director Idezawa, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Shin, Junho	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Jun	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hasumi, Maiko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kunihiro, Tadashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hatoyama, Reito	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Airtel Africa Plc**Meeting Date:** 06/24/2020**Country:** United Kingdom**Primary Security ID:** G01415101**Record Date:** 06/22/2020**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
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For
6	Elect Raghunath Mandava as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Green as Director	Mgmt	Yes	For	For	For
8	Elect Awuneba Ajumogobia as Director	Mgmt	Yes	For	For	For
9	Elect Douglas Baillie as Director	Mgmt	Yes	For	For	For
10	Elect John Danilovich as Director	Mgmt	Yes	For	For	For
11	Elect Annika Poutiainen as Director	Mgmt	Yes	For	For	For
12	Elect Ravi Rajagopal as Director	Mgmt	Yes	For	For	For
13	Elect Arthur Lang as Director	Mgmt	Yes	For	Against	Against
14	Elect Akhil Gupta as Director	Mgmt	Yes	For	For	For
15	Elect Shravin Bharti Mittal as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte 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 EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ajinomoto Co., Inc.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J00882126**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2802**Primary CUSIP:** J00882126**Primary ISIN:** JP3119600009**Primary SEDOL:** 6010906

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 16	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Some Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Togashi, Yoichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Shizuo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Toki, Atsushi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Indo, Mami	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Alps Alpine Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J01176114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6770**Primary CUSIP:** J01176114**Primary ISIN:** JP3126400005**Primary SEDOL:** 6021500

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Komeya, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Endo, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alps Alpine Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For
2.8	Elect Director Oki, Noriko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Umehara, Junichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Iida, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakaya, Kazuya	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Toyoshi, Yoko	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Kobayashi, Toshinori	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

Aozora Bank Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J0172K115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8304**Primary CUSIP:** J0172K115**Primary ISIN:** JP3711200000**Primary SEDOL:** B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Baba, Shinsuke	Mgmt	Yes	For	Against	Against
1.2	Elect Director Tanikawa, Kei	Mgmt	Yes	For	For	For
1.3	Elect Director Akutagawa, Tomomi	Mgmt	Yes	For	For	For
1.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
1.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
1.8	Elect Director Yamakoshi, Koji	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inoue, Toraki	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aozora Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Asahi Kasei Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J0242P110
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3407
Primary CUSIP: J0242P110	Primary ISIN: JP3111200006	Primary SEDOL: 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.2	Elect Director Takayama, Shigeki	Mgmt	Yes	For	For	For
1.3	Elect Director Shibata, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshida, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawabata, Fumitoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.8	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For

ASE Technology Holding Co., Ltd.

Meeting Date: 06/24/2020	Country: Taiwan	Primary Security ID: Y0249T100
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 3711
Primary CUSIP: Y0249T100	Primary ISIN: TW0003711008	Primary SEDOL: BFXZDY1

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASE Technology Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Domestic Cash Increase by Issuance of Common Shares	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Azbil Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J0370G106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6845
Primary CUSIP: J0370G106	Primary ISIN: JP3937200008	Primary SEDOL: 6985543

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	Mgmt	Yes	For	For	For
2.1	Elect Director Sone, Hirozumi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Kiyohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yokota, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Hojo, Yoshimitsu	Mgmt	Yes	For	For	For
2.6	Elect Director Hamada, Kazuyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Tanabe, Katsuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Fujiso, Waka	Mgmt	Yes	For	For	For
2.10	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Anne Ka Tse Hung	Mgmt	Yes	For	For	For

Brother Industries, Ltd.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: 114813108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6448
Primary CUSIP: 114813108	Primary ISIN: JP3830000000	Primary SEDOL: 6146500

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Brother Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.5	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.9	Elect Director Shirai, Aya	Mgmt	Yes	For	For	For
1.10	Elect Director Uchida, Kazunari	Mgmt	Yes	For	For	For
1.11	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Obayashi, Keizo	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J05190103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2229
Primary CUSIP: J05190103	Primary ISIN: JP3220580009	Primary SEDOL: B3TBRZ8

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.2	Elect Director Ehara, Makoto	Mgmt	Yes	For	For	For
2.3	Elect Director Kikuchi, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.5	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.7	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Sylvia Dong	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Oe, Nagako	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mataichi, Yoshio	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Charoen Pokphand Foods Public Co. Ltd.**Meeting Date:** 06/24/2020**Country:** Thailand**Primary Security ID:** Y1296K174**Record Date:** 06/02/2020**Meeting Type:** Annual**Ticker:** CPF**Primary CUSIP:** Y1296K174**Primary ISIN:** TH0101A10Z01**Primary SEDOL:** B4V9B00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Acknowledge Interim Dividend Payment	Mgmt	No			
5.1	Elect Pongsak Angkasith as Director	Mgmt	Yes	For	For	For
5.2	Elect Phatcharavat Wongsuwan as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Arunee Watcharananan as Director	Mgmt	Yes	For	For	For
5.4	Elect Sujint Thammasart as Director	Mgmt	Yes	For	For	For
5.5	Elect Siripong Aroonratana as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Motor Corp.

Meeting Date: 06/24/2020**Country:** Taiwan**Primary Security ID:** Y1499J107**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** 2204**Primary CUSIP:** Y1499J107**Primary ISIN:** TW0002204005**Primary SEDOL:** 6191328

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	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

City Developments Limited

Meeting Date: 06/24/2020**Country:** Singapore**Primary Security ID:** V23130111**Record Date:****Meeting Type:** Annual**Ticker:** C09**Primary CUSIP:** V23130111**Primary ISIN:** SG1R89002252**Primary SEDOL:** 6197928

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 and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Kwek Leng Beng as Director	Mgmt	Yes	For	For	For
4b	Elect Tan Yee Peng as Director	Mgmt	Yes	For	For	For
4c	Elect Koh Thiam Hock as Director	Mgmt	Yes	For	For	For
5	Elect Sherman Kwek Eik Tse as Director	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

City Developments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Mandate for Transactions with Related Parties	Mgmt	Yes	For	For	For

CSR Limited

Meeting Date: 06/24/2020	Country: Australia	Primary Security ID: Q30297115
Record Date: 06/22/2020	Meeting Type: Annual	Ticker: CSR
Primary CUSIP: Q30297115	Primary ISIN: AU000000CSR5	Primary SEDOL: 6238645

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 Mike Ihlein as Director	Mgmt	Yes	For	For	For
3	Elect Julie Coates as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Julie Coates	Mgmt	Yes	For	For	For
6	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Daishi Hokuetsu Financial Group, Inc.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J10795102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7327
Primary CUSIP: J10795102	Primary ISIN: JP3483850008	Primary SEDOL: BFGQ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Katsuya	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Namiki, Fujio	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Hasegawa, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Hirokawa, Kazuyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Watanabe, Takuya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daishi Hokuetsu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Ueguri, Michiro	Mgmt	Yes	For	For	For
1.8	Elect Director Shibata, Ken	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Masuda, Koichi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Fukuhara, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Oda, Toshizo	Mgmt	Yes	For	Against	Against
2.5	Elect Director and Audit Committee Member Matsumoto, Kazuaki	Mgmt	Yes	For	For	For

DOWA HOLDINGS Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J12432225**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5714**Primary CUSIP:** J12432225**Primary ISIN:** JP3638600001**Primary SEDOL:** 6278306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sekiguchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Mitsune, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Matsushita, Katsuji	Mgmt	Yes	For	For	For
1.5	Elect Director Kagaya, Susumu	Mgmt	Yes	For	For	For
1.6	Elect Director Kawaguchi, Jun	Mgmt	Yes	For	For	For
1.7	Elect Director Hosoda, Eiji	Mgmt	Yes	For	For	For
1.8	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kinoshita, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Evergreen Marine Corp. (Taiwan) Ltd.**Meeting Date:** 06/24/2020**Country:** Taiwan**Primary Security ID:** Y23632105**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** 2603**Primary CUSIP:** Y23632105**Primary ISIN:** TW0002603008**Primary SEDOL:** 6324500

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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Chang Cheng Yung, a Representative of HUI Corporation, with SHAREHOLDER NO.573001, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect Chang Kuo Hua, with SHAREHOLDER NO.5 as Non-independent Director	Mgmt	Yes	For	For	For
4.3	Elect Ko Lee Ching, a Representative of Evergreen International S.A., with SHAREHOLDER NO.840, as Non-independent Director	Mgmt	Yes	For	For	For
4.4	Elect Hsieh Huey Chuan, a Representative of Evergreen International S.A., with SHAREHOLDER NO.840, as Non-independent Director	Mgmt	Yes	For	For	For
4.5	Elect Tai Jiin Chyuan, a Representative of HUI Corporation, with SHAREHOLDER NO.573001, as Non-independent Director	Mgmt	Yes	For	For	For
4.6	Elect Wu Kuang Hui, a Representative of Evergreen Steel Corporation, with SHAREHOLDER NO.10710, as Non-independent Director	Mgmt	Yes	For	For	For
4.7	Elect Yu Fang Lai, with SHAREHOLDER NO.A102341XXX as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Chang Chia Chee, with SHAREHOLDER NO.A120220XXX as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Li Chang Chou, with SHAREHOLDER NO.H121150XXX as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIT Hon Teng Limited**Meeting Date:** 06/24/2020**Country:** Cayman Islands**Primary Security ID:** G3R83K103**Record Date:** 06/18/2020**Meeting Type:** Annual**Ticker:** 6088**Primary CUSIP:** G3R83K103**Primary ISIN:** KYG3R83K1037**Primary SEDOL:** BYV5XD4

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
2a1	Elect Lu Sung-Ching as Director	Mgmt	Yes	For	Against	Against
2a2	Elect Lu Pochin Christopher as Director	Mgmt	Yes	For	For	For
2a3	Elect Chan Wing Yuen Hubert as Director	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	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 Amendment to Existing Endorsement and Guarantee Procedures	Mgmt	Yes	For	For	For
6	Approve Amendment to Existing Operational Procedures for Lending Funds	Mgmt	Yes	For	For	For

Fukuyama Transporting Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J16212136**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9075**Primary CUSIP:** J16212136**Primary ISIN:** JP3806800003**Primary SEDOL:** 6357120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Komaru, Shigehiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kumano, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Nagahara, Eiju	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fukuyama Transporting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kusaka, Shingo	Mgmt	Yes	For	For	For
1.5	Elect Director Maeda, Miho	Mgmt	Yes	For	For	For
1.6	Elect Director Nonaka, Tomoko	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
1.8	Elect Director Tomimura, Kazumitsu	Mgmt	Yes	For	For	For
1.9	Elect Director Shigeda, Toyoei	Mgmt	Yes	For	For	For
1.10	Elect Director Omoto, Takushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Murai, Hiroyuki	Mgmt	Yes	For	Against	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Gunma Bank, Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J17766106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8334**Primary CUSIP:** J17766106**Primary ISIN:** JP3276400003**Primary SEDOL:** 6398088

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 7	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Kazuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Fukai, Akihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Horie, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yuasa, Yukio	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Irisawa, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Muto, Eiji	Mgmt	Yes	For	For	For
2.8	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
2.9	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koitabashi, Shinya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Makoto	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gunma Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Appoint Statutory Auditor Kamiya, Yasuo	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

GVC Holdings Plc**Meeting Date:** 06/24/2020**Country:** Isle of Man**Primary Security ID:** G427A6103**Record Date:** 06/22/2020**Meeting Type:** Annual**Ticker:** GVC**Primary CUSIP:** G427A6103**Primary ISIN:** IM00B5VQMV65**Primary SEDOL:** B5VQMV6

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Barry Gibson as Director	Mgmt	Yes	For	For	For
7	Elect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
8	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
9	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
10	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
11	Re-elect Kenneth Alexander as Director	Mgmt	Yes	For	For	For
12	Re-elect Jane Anscombe as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Isola as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Morana as Director	Mgmt	Yes	For	For	For
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For
16	Approve International Sharesave Plan	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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GVC Holdings 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 Shares	Mgmt	Yes	For	For	For

Hellenic Petroleum SA

Meeting Date: 06/24/2020 **Country:** Greece **Primary Security ID:** X3234A111
Record Date: 06/18/2020 **Meeting Type:** Annual **Ticker:** ELPE

Primary CUSIP: X3234A111 **Primary ISIN:** GRS298343005 **Primary SEDOL:** 5475658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	Against	Against
5	Approve Director Remuneration	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Contractual Agreement with the Board Chairman	Mgmt	Yes	For	For	For
8	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
9	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	Against	Against

Hellenic Telecommunications Organization SA

Meeting Date: 06/24/2020 **Country:** Greece **Primary Security ID:** X3258B102
Record Date: 06/18/2020 **Meeting Type:** Annual **Ticker:** HTO

Primary CUSIP: X3258B102 **Primary ISIN:** GRS260333000 **Primary SEDOL:** 5051605

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	Yes	For	For	For
2	Receive Report on Activities of Audit Committee	Mgmt	No			
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Ratify Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Approve Director Remuneration	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
8	Approve Director Liability and Indemnification	Mgmt	Yes	For	For	For
9	Announcement of Related Party Transactions	Mgmt	No			
10	Amend Company Articles	Mgmt	Yes	For	For	For
	Elect Director: Items 11.1-11.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt	No			
11.1	Elect Amanda Sisson as Director	Mgmt	Yes	For	For	For
11.2	Elect a Shareholder-Nominee to the Board	SH	Yes	None	Abstain	Abstain
11.3	Elect a Shareholder-Nominee to the Board	SH	Yes	None	Abstain	Abstain
	Elect Member of Audit Committee: Items 12.1-12.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt	No			
12.1	Elect Amanda Sisson as Audit Committee Member	Mgmt	Yes	For	For	For
12.2	Elect a Shareholder-Nominee to the Audit Committee	SH	Yes	None	Abstain	Abstain
12.3	Elect a Shareholder-Nominee to the Audit Committee	SH	Yes	None	Abstain	Abstain
13	Announcement of Director Appointments	Mgmt	No			
14	Various Announcements	Mgmt	No			

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HOYA Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J22848105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7741**Primary CUSIP:** J22848105**Primary ISIN:** JP3837800006**Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.2	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.3	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.4	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.5	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

JCR Pharmaceuticals Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J2810U109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4552**Primary CUSIP:** J2810U109**Primary ISIN:** JP3701000006**Primary SEDOL:** 6467591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ashida, Shin	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshimoto, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Ashida, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Sonoda, Hiroyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Mathias Schmidt	Mgmt	Yes	For	For	For
1.6	Elect Director Ishikiriya, Toshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Suetsuna, Takashi	Mgmt	Yes	For	For	For
1.8	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.9	Elect Director Hayashi, Yuko	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kinden Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J33093105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1944**Primary CUSIP:** J33093105**Primary ISIN:** JP3263000006**Primary SEDOL:** 6492924

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 17	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Ikoma, Masao	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Maeda, Yukikazu	Mgmt	Yes	For	For	For
3.3	Elect Director Uesaka, Takao	Mgmt	Yes	For	For	For
3.4	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
3.5	Elect Director Amisaki, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Hayashi, Hiroyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Hideo	Mgmt	Yes	For	For	For
3.8	Elect Director Nishimura, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Moriyoshi	Mgmt	Yes	For	For	For
3.10	Elect Director Yoshida, Harunori	Mgmt	Yes	For	For	For
3.11	Elect Director Toriyama, Hanroku	Mgmt	Yes	For	For	For
3.12	Elect Director Takamatsu, Keiji	Mgmt	Yes	For	For	For
3.13	Elect Director Morikawa, Keizo	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Mizumoto, Masataka	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sakata, Nobuhiro	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Yoshioka, Masami	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Kamakura, Toshimitsu	Mgmt	Yes	For	For	For
4.5	Appoint Statutory Auditor Osa, Isamu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kobe Steel, Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J34555250**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5406**Primary CUSIP:** J34555250**Primary ISIN:** JP3289800009**Primary SEDOL:** 6496023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.2	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.3	Elect Director Shibata, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Kitagawa, Jiro	Mgmt	Yes	For	For	For
1.5	Elect Director Katsukawa, Yoshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.7	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Ito, Yumiko	Mgmt	Yes	For	For	For
1.9	Elect Director Mizuguchi, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Morisaki, Kazuto	Mgmt	Yes	For	For	For
1.11	Elect Director Nagara, Hajime	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Ishikawa, Hiroshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Tsushima, Yasushi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Miyata, Yoshiiku	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Miura, Kunio	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Kono, Masaaki	Mgmt	Yes	For	Against	Against
3	Elect Alternate Director and Audit Committee Member Shioji, Hiromi	Mgmt	Yes	For	For	For

Kyowa Exeo Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J38232104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1951**Primary CUSIP:** J38232104**Primary ISIN:** JP3254200003**Primary SEDOL:** 6499420

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyowa Exeo Corp.

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 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Mino, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Asano, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Mochizuki, Tatsushi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Aramaki, Tomoko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sakuyama, Yuki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Yamada, Shinnosuke	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Takahashi, Kimiko	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J40046104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5463
Primary CUSIP: J40046104	Primary ISIN: JP3871200006	Primary SEDOL: 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Kadono, Minoru	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujioka, Yuka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mazda Motor Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J41551110**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7261**Primary CUSIP:** J41551110**Primary ISIN:** JP3868400007**Primary SEDOL:** 6900308

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kogai, Masamichi	Mgmt	Yes	For	For	For
2.2	Elect Director Marumoto, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Shobuda, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.6	Elect Director Koga, Akira	Mgmt	Yes	For	For	For
2.7	Elect Director Moro, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ogawa, Michiko	Mgmt	Yes	For	For	For

Mebuki Financial Group, Inc.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J4248A101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7167**Primary CUSIP:** J4248A101**Primary ISIN:** JP3117700009**Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Nishino, Hidebumi	Mgmt	Yes	For	For	For
1.4	Elect Director Naito, Yoshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Akino, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mebuki Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Shu, Yoshimi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Murashima, Eiji	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ono, Kunihiro	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Kawamata, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Nagasawa, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Shimizu, Takashi	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Shinozaki, Kazunori	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

MEGMILK SNOW BRAND Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J41966102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2270**Primary CUSIP:** J41966102**Primary ISIN:** JP3947800003**Primary SEDOL:** B3ZC078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishio, Keiji	Mgmt	Yes	For	For	For
1.2	Elect Director Nishibaba, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Motoi, Hideki	Mgmt	Yes	For	For	For
1.4	Elect Director Itabashi, Toshio	Mgmt	Yes	For	For	For
1.5	Elect Director Inoue, Takehiko	Mgmt	Yes	For	For	For
1.6	Elect Director Anan, Hisa	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kosaka, Shinya	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Nishikawa, Ikuo	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Hattori, Akito	Mgmt	Yes	For	For	For
3.1	Elect Alternate Director and Audit Committee Member Omori, Setsuya	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MEGMILK SNOW BRAND Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Alternate Director and Audit Committee Member Manabe, Tomohiko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsubishi Chemical Holdings Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J44046100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4188**Primary CUSIP:** J44046100**Primary ISIN:** JP3897700005**Primary SEDOL:** B0JQTJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Date, Hidefumi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Fujiwara, Ken	Mgmt	Yes	For	Against	Against
1.5	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.6	Elect Director Kobayashi, Shigeru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.9	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Hodo, Chikamoto	Mgmt	Yes	For	For	For
1.11	Elect Director Kikuchi, Kiyomi	Mgmt	Yes	For	For	For
1.12	Elect Director Yamada, Tatsumi	Mgmt	Yes	For	For	For

Mitsubishi UFJ Lease & Finance Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J4706D100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8593**Primary CUSIP:** J4706D100**Primary ISIN:** JP3499800005**Primary SEDOL:** 6268976

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi UFJ Lease & Finance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
1.4	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Shimoyama, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
1.8	Elect Director Icho, Mitsumasa	Mgmt	Yes	For	For	For
1.9	Elect Director Hayashi, Naomi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suzuki, Naohito	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	Yes	For	For	For

Mitsui Chemicals, Inc.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J4466L136
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4183
Primary CUSIP: J4466L136	Primary ISIN: JP3888300005	Primary SEDOL: 6597368

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakajima, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kubo, Masaharu	Mgmt	Yes	For	For	For

NGK SPARK PLUG CO., LTD.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J49119100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5334
Primary CUSIP: J49119100	Primary ISIN: JP3738600000	Primary SEDOL: 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Matsui, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Kato, Mikihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kojima, Takio	Mgmt	Yes	For	For	For
1.6	Elect Director Isobe, Kenji	Mgmt	Yes	For	For	For
1.7	Elect Director Maeda, Hiroyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiro	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For
1.10	Elect Director Mackenzie Donald Clugston	Mgmt	Yes	For	For	For
1.11	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Ando, Toshihiro	Mgmt	Yes	For	For	For

Nichirei Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J49764145
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2871
Primary CUSIP: J49764145	Primary ISIN: JP3665200006	Primary SEDOL: 6640864

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nichirei Corp.

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 21	Mgmt	Yes	For	For	For
2.1	Elect Director Otani, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Okushi, Kenya	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Yoshifumi	Mgmt	Yes	For	For	For
2.5	Elect Director Kawasaki, Junji	Mgmt	Yes	For	For	For
2.6	Elect Director Umezawa, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takenaga, Masahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Uzawa, Shizuka	Mgmt	Yes	For	For	For
2.9	Elect Director Wanibuchi, Mieko	Mgmt	Yes	For	For	For
2.10	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Asahina, Kiyoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kiyota, Muneaki	Mgmt	Yes	For	Against	Against

Nippon Steel Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J55678106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5401
Primary CUSIP: J55678106	Primary ISIN: JP3381000003	Primary SEDOL: 6642569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
2.1	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.3	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Steel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyamoto, Katsuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Migita, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Onoyama, Shuhei	Mgmt	Yes	For	For	For
2.8	Elect Director Imai, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For
2.10	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
2.11	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Matsuno, Masato	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Furumoto, Shozo	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Miyoshi, Nobuhiro	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Obayashi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Makino, Jiro	Mgmt	Yes	For	For	For
3.6	Elect Director and Audit Committee Member Azuma, Seiichiro	Mgmt	Yes	For	For	For
3.7	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Amend Articles to Change Company Name	SH	Yes	Against	Against	Against
7	Amend Articles to Limit Board of Directors to 6 with Equal Number from Each of Two Partners to a 2012 Merger	SH	Yes	Against	Against	Against

Nissan Shatai Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J57289100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7222**Primary CUSIP:** J57289100**Primary ISIN:** JP3672000001**Primary SEDOL:** 6642901

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Shatai 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 6.5	Mgmt	Yes	For	For	For
2	Elect Director Yoshimura, Haruhiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hamaji, Toshikatsu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tomonori	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J59826107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 1802
Primary CUSIP: J59826107	Primary ISIN: JP3190000004	Primary SEDOL: 6656407

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Takehito	Mgmt	Yes	For	For	For
2.5	Elect Director Kotera, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Murata, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Toshimi	Mgmt	Yes	For	For	For
2.8	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Yoko	Mgmt	Yes	For	For	For
2.12	Elect Director Orii, Masako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Saito, Masahiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PERSOL Holdings Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J6367Q106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2181**Primary CUSIP:** J6367Q106**Primary ISIN:** JP3547670004**Primary SEDOL:** B3CY709

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuta, Masamichi	Mgmt	Yes	For	For	For
2.2	Elect Director Wada, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Hirotooshi	Mgmt	Yes	For	For	For
2.4	Elect Director Tamakoshi, Ryosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Nishiguchi, Naohiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Enomoto, Chisa	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Tomoda, Kazuhiko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Tsukamoto, Hideo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Santen Pharmaceutical Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J68467109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4536**Primary CUSIP:** J68467109**Primary ISIN:** JP3336000009**Primary SEDOL:** 6776606

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 14	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Santen Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.5	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For
2.6	Elect Director Minakawa, Kunihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Isaka, Hiroshi	Mgmt	Yes	For	For	For

Sanwa Holdings Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J6858G104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5929**Primary CUSIP:** J6858G104**Primary ISIN:** JP3344400001**Primary SEDOL:** 6776781

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Takayama, Toshitaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takayama, Yasushi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujisawa, Hiroatsu	Mgmt	Yes	For	For	For
2.4	Elect Director Yamazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Takayama, Meiji	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Masanaka	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Zaima, Teiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Gokita, Akira	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Yokota, Masanaka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SCREEN Holdings Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J6988U114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7735**Primary CUSIP:** J6988U114**Primary ISIN:** JP3494600004**Primary SEDOL:** 6251028

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
2.1	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hiroe, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Nadahara, Soichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kondo, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Kimito	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoda, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Takasu, Hidemi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ota, Hirofumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kikkawa, Tetsuo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yokoyama, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tomoyuki	Mgmt	Yes	For	For	For

Sega Sammy Holdings, Inc.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J7028D104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6460**Primary CUSIP:** J7028D104**Primary ISIN:** JP3419050004**Primary SEDOL:** B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	Against	Against
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sega Sammy Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Yoshizawa, Hideo	Mgmt	Yes	For	For	For
1.6	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
1.8	Elect Director Melanie Brock	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Inaoka, Kazuaki	Mgmt	Yes	For	For	For

Shun Tak Holdings Limited

Meeting Date: 06/24/2020

Country: Hong Kong

Primary Security ID: Y78567107

Record Date: 06/17/2020

Meeting Type: Annual

Ticker: 242

Primary CUSIP: Y78567107

Primary ISIN: HK0242001243

Primary SEDOL: 6806633

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 Ho Chiu King, Pansy Catilina as Director	Mgmt	Yes	For	For	For
3.2	Elect Ho Hau Chong, Norman as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SoftBank Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J75963132**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9434**Primary CUSIP:** J75963132**Primary ISIN:** JP3732000009**Primary SEDOL:** BF5M0K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.3	Elect Director Shimba, Jun	Mgmt	Yes	For	For	For
1.4	Elect Director Imai, Yasuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Miyakawa, Junichi	Mgmt	Yes	For	For	For
1.6	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
1.8	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
1.10	Elect Director Oki, Kazuaki	Mgmt	Yes	For	For	For
1.11	Elect Director Uemura, Kyoko	Mgmt	Yes	For	For	For
2	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

SOHGO SECURITY SERVICES CO., LTD.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J7607Z104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2331**Primary CUSIP:** J7607Z104**Primary ISIN:** JP3431900004**Primary SEDOL:** 6546359

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 35.5	Mgmt	Yes	For	For	For
2.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SOHGO SECURITY SERVICES CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
2.5	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Motohisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kishimoto, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
2.10	Elect Director Kadowaki, Hideharu	Mgmt	Yes	For	For	For
2.11	Elect Director Ando, Toyooki	Mgmt	Yes	For	For	For
2.12	Elect Director Suetsugu, Hiroto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagasawa, Michiko	Mgmt	Yes	For	For	For

Square Enix Holdings Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J7659R109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9684**Primary CUSIP:** J7659R109**Primary ISIN:** JP3164630000**Primary SEDOL:** 6309262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	Mgmt	Yes	For	For	For
1.2	Elect Director Chida, Yukinobu	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamura, Yukihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Nishiura, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
1.6	Elect Director Okamoto, Mitsuko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kobayashi, Ryoichi	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Toyoshima, Tadao	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Shinji, Hajime	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Fujii, Satoshi	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stanley Electric Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J76637115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6923**Primary CUSIP:** J76637115**Primary ISIN:** JP3399400005**Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	For	For
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.8	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.9	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.10	Elect Director Takeda, Yozo	Mgmt	Yes	For	For	For

Sumitomo Bakelite Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J77024115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4203**Primary CUSIP:** J77024115**Primary ISIN:** JP3409400003**Primary SEDOL:** 6858504

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
2.1	Elect Director Hayashi, Shigeru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Fujiwara, Kazuhiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Inagaki, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Asakuma, Sumitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Bakelite Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Kuwaki, Goichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For
2.9	Elect Director Abe, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Matsuda, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For

Sumitomo Chemical Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J77153120**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4005**Primary CUSIP:** J77153120**Primary ISIN:** JP3401400001**Primary SEDOL:** 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.2	Elect Director Iwata, Keiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Matsui, Masaki	Mgmt	Yes	For	For	For
1.5	Elect Director Akahori, Kingo	Mgmt	Yes	For	For	For
1.6	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Niinuma, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Shigemori, Takashi	Mgmt	Yes	For	For	For
1.9	Elect Director Mito, Nobuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
1.13	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Swire Pacific Limited**Meeting Date:** 06/24/2020**Country:** Hong Kong**Primary Security ID:** Y83310105**Record Date:** 06/18/2020**Meeting Type:** Annual**Ticker:** 19**Primary CUSIP:** Y83310105**Primary ISIN:** HK0019000162**Primary SEDOL:** 6867748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Paul Kenneth Etchells as Director	Mgmt	Yes	For	For	For
1b	Elect Timothy George Freshwater as Director	Mgmt	Yes	For	For	For
1c	Elect Chien Lee as Director	Mgmt	Yes	For	For	For
1d	Elect Zhuo Ping Zhang as Director	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

TAISEI Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J79561148**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1801**Primary CUSIP:** J79561148**Primary ISIN:** JP3443600006**Primary SEDOL:** 6870100

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	Mgmt	Yes	For	For	For
2.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Shirakawa, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Aikawa, Yoshio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TAISEI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
2.12	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Yasuhiro	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Higuchi, Tateshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tashiro, Seishi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Ohara, Keiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Taiwan Cooperative Financial Holding Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Taiwan**Primary Security ID:** Y8374C107**Record Date:** 04/24/2020**Meeting Type:** Annual**Ticker:** 5880**Primary CUSIP:** Y8374C107**Primary ISIN:** TW0005880009**Primary SEDOL:** B73XCZ3

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	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT 4 INDEPENDENT DIRECTORS OUT OF 5 CANDIDATES VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect LIN, HSUAN-CHU, with ID No. E122270XXX, as Independent Director	SH	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cooperative Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Elect SHAY, ARTHUR, with ID No. A122644XXX, as Independent Director	SH	Yes	For	For	For
7.3	Elect CHANG, MIN-CHU, with ID No. Q220504XXX, as Independent Director	SH	Yes	For	For	For
7.4	Elect LIN, HAN-CHI, with ID No. M100767XXX, as Independent Director	SH	Yes	For	For	For
7.5	Elect CHEN, TZU-CHUN, with Shareholder No. 1144044, as Independent Director	SH	Yes	None	Against	Against
	ELECT 11 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE SYSTEM	Mgmt	No			
7.6	Elect Non-Independent Director No. 1	SH	Yes	None	Against	Against
7.7	Elect Non-Independent Director No. 2	SH	Yes	None	Against	Against
7.8	Elect Non-Independent Director No. 3	SH	Yes	None	Against	Against
7.9	Elect Non-Independent Director No. 4	SH	Yes	None	Against	Against
7.10	Elect Non-Independent Director No. 5	SH	Yes	None	Against	Against
7.11	Elect Non-Independent Director No. 6	SH	Yes	None	Against	Against
7.12	Elect Non-Independent Director No. 7	SH	Yes	None	Against	Against
7.13	Elect Non-Independent Director No. 8	SH	Yes	None	Against	Against
7.14	Elect Non-Independent Director No. 9	SH	Yes	None	Against	Against
7.15	Elect Non-Independent Director No. 10	SH	Yes	None	Against	Against
7.16	Elect Non-Independent Director No. 11	SH	Yes	None	Against	Against
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

Takeda Pharmaceutical Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J8129E108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4502**Primary CUSIP:** J8129E108**Primary ISIN:** JP3463000004**Primary SEDOL:** 6870445

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director Constantine Saroukos	Mgmt	Yes	For	For	For
2.5	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Olivier Bohuon	Mgmt	Yes	For	For	For
2.7	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	For
2.8	Elect Director Ian Clark	Mgmt	Yes	For	For	For
2.9	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Steven Gillis	Mgmt	Yes	For	For	For
2.11	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
2.12	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Hatsukawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Higashi, Emiko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Michel Orsinger	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Elect Shareholder Director and Audit Committee Member Nominee Ito, Takeshi	SH	Yes	Against	Against	Against

The Japan Steel Works Ltd.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J27743129
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5631
Primary CUSIP: J27743129	Primary ISIN: JP3721400004	Primary SEDOL: 6470685

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 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Miyauchi, Naotaka	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Japan Steel Works Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Matsuo, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Shibata, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Deguchi, Junichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Iwamoto, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kikuchi, Hiroki	Mgmt	Yes	For	For	For
2.7	Elect Director Degawa, Sadao	Mgmt	Yes	For	For	For
2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Mitsui, Hisao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Misawa, Hiroshi	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

TIS, Inc. (Japan)

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J8T622102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3626
Primary CUSIP: J8T622102	Primary ISIN: JP3104890003	Primary SEDOL: B2Q4CR0

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 60	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Kuwano, Toru	Mgmt	Yes	For	Against	Against
3.2	Elect Director Adachi, Masahiko	Mgmt	Yes	For	For	For
3.3	Elect Director Okamoto, Yasushi	Mgmt	Yes	For	For	For
3.4	Elect Director Yanai, Josaku	Mgmt	Yes	For	For	For
3.5	Elect Director Kitaoka, Takayuki	Mgmt	Yes	For	For	For
3.6	Elect Director Shinkai, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Sano, Koichi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuchiya, Fumio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TIS, Inc. (Japan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Mizukoshi, Naoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Asano, Tetsuya	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Matsuoka, Tatsufumi	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Funakoshi, Sadahei	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Ono, Yukio	Mgmt	Yes	For	For	For
4.5	Appoint Statutory Auditor Yamakawa, Akiko	Mgmt	Yes	For	For	For

TOHO GAS Co., Ltd.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J84850114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9533**Primary CUSIP:** J84850114**Primary ISIN:** JP3600200004**Primary SEDOL:** 6895222

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 27.5	Mgmt	Yes	For	For	For
2.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
2.3	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Senda, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Masuda, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ikeda, Keiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokuyama Corp.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J86506110
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4043
Primary CUSIP: J86506110	Primary ISIN: JP3625000009	Primary SEDOL: 6895761

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Yokota, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Adachi, Hideki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sugimura, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Iwasaki, Fumiaki	Mgmt	Yes	For	For	For

TOTO Ltd.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J90268103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5332
Primary CUSIP: J90268103	Primary ISIN: JP3596200000	Primary SEDOL: 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitamura, Madoka	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.3	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.6	Elect Director Taguchi, Tomoyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Tamura, Shinya	Mgmt	Yes	For	For	For
1.8	Elect Director Kuga, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Shimizu, Takayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOTO Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
1.12	Elect Director Yamauchi, Shigenori	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inoue, Shigeki	Mgmt	Yes	For	For	For

Toyobo Co., Ltd.

Meeting Date: 06/24/2020	Country: Japan	Primary Security ID: J90741133
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3101
Primary CUSIP: J90741133	Primary ISIN: JP3619800000	Primary SEDOL: 6900502

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Narahara, Seiji	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Masaru	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Ikuo	Mgmt	Yes	For	For	For
2.4	Elect Director Otsuki, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Araki, Yoshio	Mgmt	Yes	For	For	For
2.6	Elect Director Shirai, Masakatsu	Mgmt	Yes	For	For	For
2.7	Elect Director Nakamura, Masaru	Mgmt	Yes	For	For	For
2.8	Elect Director Isogai, Takafumi	Mgmt	Yes	For	For	For
2.9	Elect Director Sakuragi, Kimie	Mgmt	Yes	For	For	For
2.10	Elect Director Harima, Masaaki	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Sato, Yoshinori	Mgmt	Yes	For	For	For

TPG Telecom Limited

Meeting Date: 06/24/2020	Country: Australia	Primary Security ID: Q9159A117
Record Date: 06/22/2020	Meeting Type: Court	Ticker: TPM
Primary CUSIP: Q9159A117	Primary ISIN: AU000000TPM6	Primary SEDOL: 6351876

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TPG Telecom Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Merger of TPG Telecom Limited and Vodafone Hutchison Australia Limited	Mgmt	Yes	For	For	For

TPG Telecom Limited

Meeting Date: 06/24/2020	Country: Australia	Primary Security ID: Q9159A117
Record Date: 06/22/2020	Meeting Type: Special	Ticker: TPM
Primary CUSIP: Q9159A117	Primary ISIN: AU000000TPM6	Primary SEDOL: 6351876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Change of Company Name to TPG Corporation Limited	Mgmt	Yes	For	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/24/2020	Country: Taiwan	Primary Security ID: Y91475106
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 1216
Primary CUSIP: Y91475106	Primary ISIN: TW0001216000	Primary SEDOL: 6700393

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Deletion of the Non-competition Promise Ban Imposed Upon the Company's Directors According to the Article 209 of Company Act	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

VPC Specialty Lending Investments Plc

Meeting Date: 06/24/2020**Country:** United Kingdom**Primary Security ID:** G7099B105**Record Date:** 06/22/2020**Meeting Type:** Annual**Ticker:** VSL**Primary CUSIP:** G7099B105**Primary ISIN:** GB00BVG6X439**Primary SEDOL:** BVG6X43

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 Ingram as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Katzenellenbogen as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Levy as Director	Mgmt	Yes	For	For	For
7	Re-elect Elizabeth Passey as Director	Mgmt	Yes	For	For	For
8	Re-elect Clive Peggram as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Company	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

Yakult Honsha Co., Ltd.

Meeting Date: 06/24/2020**Country:** Japan**Primary Security ID:** J95468120**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2267**Primary CUSIP:** J95468120**Primary ISIN:** JP3931600005**Primary SEDOL:** 6985112

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yakult Honsha Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.6	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
1.8	Elect Director Hirano, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Imada, Masao	Mgmt	Yes	For	For	For
1.10	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.11	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.12	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.13	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.14	Elect Director Pascal Yves De Petrini	Mgmt	Yes	For	For	For
1.15	Elect Director Tobe, Naoko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamakami, Hiroshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanigawa, Seijuro	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Tezuka, Seno	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Kawana, Hideyuki	Mgmt	Yes	For	For	For
2.5	Appoint Statutory Auditor Machida, Emi	Mgmt	Yes	For	Against	Against

Yokogawa Electric Corp.**Meeting Date:** 06/24/2020**Country:** Japan**Primary Security ID:** J97272124**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6841**Primary CUSIP:** J97272124**Primary ISIN:** JP3955000009**Primary SEDOL:** 6986427

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yokogawa Electric Corp.

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Nishijima, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Dai, Yu	Mgmt	Yes	For	For	For
2.5	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.6	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
2.7	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Masaru	Mgmt	Yes	For	For	For

3i Group Plc**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G88473148**Record Date:** 06/23/2020**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
12	Elect Alexandra Schaapveld as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
14	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
15	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Discretionary Share Plan	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 Market Purchase of Ordinary Shares	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

A.G. BARR Plc

Meeting Date: 06/25/2020**Country:** United Kingdom**Primary Security ID:** G012A7101**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** BAG**Primary CUSIP:** G012A7101**Primary ISIN:** GB00B6XZKY75**Primary SEDOL:** B6XZKY7

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

A.G. BARR Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect William Barr as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
10	Re-elect Pamela Powell as Director	Mgmt	Yes	For	For	For
11	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Advantest Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J00210104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6857**Primary CUSIP:** J00210104**Primary ISIN:** JP3122400009**Primary SEDOL:** 6870490

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Yoshiaki	Mgmt	Yes	For	For	For
1.2	Elect Director Karatsu, Osamu	Mgmt	Yes	For	For	For
1.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
1.4	Elect Director Nicholas Benes	Mgmt	Yes	For	For	For
1.5	Elect Director Tsukakoshi, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Fujita, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Tsukui, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Advantest Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Douglas Lefever	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Sumida, Sayaka	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J0109X107
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 2784

Primary CUSIP: J0109X107 **Primary ISIN:** JP3126340003 **Primary SEDOL:** 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
1.2	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
1.3	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
1.4	Elect Director Kishida, Seiichi	Mgmt	Yes	For	For	For
1.5	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For
1.6	Elect Director Shimada, Koichi	Mgmt	Yes	For	For	For
1.7	Elect Director Fukujin, Yusuke	Mgmt	Yes	For	For	For
1.8	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Hara, Takashi	Mgmt	Yes	For	For	For
1.10	Elect Director Kinoshita, Manabu	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Toshie	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ozaki, Masakazu	Mgmt	Yes	For	For	For

AMADA Co., Ltd.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J01218106
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6113

Primary CUSIP: J01218106 **Primary ISIN:** JP3122800000 **Primary SEDOL:** 6022105

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AMADA 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 24	Mgmt	Yes	For	For	For
2.1	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kurihara, Toshinori	Mgmt	Yes	For	Against	Against
2.3	Elect Director Fukui, Yukihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Miwa, Kazuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For

Anglo American Platinum Ltd.

Meeting Date: 06/25/2020	Country: South Africa	Primary Security ID: S9122P108
Record Date: 06/19/2020	Meeting Type: Annual	Ticker: AMS
Primary CUSIP: S9122P108	Primary ISIN: ZAE000013181	Primary SEDOL: 6761000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 16 April 2020	Mgmt	No			
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For	For
1.2	Re-elect John Vice as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Peter Mageza as Director	Mgmt	Yes	For	For	For
2	Elect Natascha Viljoen as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors of the Company with JFM Kotze as the Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Amend Long Term Incentive Plan 2003	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	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
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Anritsu Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J01554104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6754
Primary CUSIP: J01554104	Primary ISIN: JP3128800004	Primary SEDOL: 6044109

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hamada, Hirokazu	Mgmt	Yes	For	For	For
2.2	Elect Director Kubota, Akifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Niimi, Masumi	Mgmt	Yes	For	For	For
2.4	Elect Director Shima, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Takaya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anritsu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Aoki, Kazuyoshi	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Ueda, Nozomi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Balfour Beatty Plc

Meeting Date: 06/25/2020 **Country:** United Kingdom **Primary Security ID:** G3224V108
Record Date: 06/23/2020 **Meeting Type:** Annual **Ticker:** BBY

Primary CUSIP: G3224V108 **Primary ISIN:** GB00000961622 **Primary SEDOL:** 0096162

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 Philip Aiken as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Stephen Billingham as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
10	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
11	Re-elect Anne Drinkwater 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 EU 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Balfour Beatty 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

Benefit One Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J0447X108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2412
Primary CUSIP: J0447X108	Primary ISIN: JP3835630009	Primary SEDOL: B02JV67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fukasawa, Junko	Mgmt	Yes	For	For	For
1.2	Elect Director Shiraishi, Norio	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Hideyo	Mgmt	Yes	For	For	For
1.4	Elect Director Ozaki, Kenji	Mgmt	Yes	For	For	For

BH Macro Ltd.

Meeting Date: 06/25/2020	Country: Guernsey	Primary Security ID: G12583129
Record Date: 06/23/2020	Meeting Type: Annual	Ticker: BHMG
Primary CUSIP: G12583129	Primary ISIN: GG00B1NP5142	Primary SEDOL: B1NP514

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 Colin Maltby as Director	Mgmt	Yes	For	For	For
5	Elect Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Horlick as Director	Mgmt	Yes	For	For	For
7	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BH Macro Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For

Capita Plc**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G1846J115**Record Date:** 06/23/2020**Meeting Type:** Annual**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	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 Sir Ian Powell as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Butcher as Director	Mgmt	Yes	For	For	For
7	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
9	Elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For	For
13	Elect Lyndsay Browne as Director	Mgmt	Yes	For	Against	Against
14	Elect Joseph Murphy as Director	Mgmt	Yes	For	Against	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Amend Articles of Association	Mgmt	Yes	For	For	For

Chubu Electric Power Co., Inc.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J06510101

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 9502

Primary CUSIP: J06510101

Primary ISIN: JP3526600006

Primary SEDOL: 6195609

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	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Katsuno, Satoru	Mgmt	Yes	For	Against	Against
3.2	Elect Director Hayashi, Kingo	Mgmt	Yes	For	For	For
3.3	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
3.4	Elect Director Hiraiwa, Yoshiro	Mgmt	Yes	For	For	For
3.5	Elect Director Mizutani, Hitoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Otani, Shinya	Mgmt	Yes	For	For	For
3.7	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Shima, Tadashi	Mgmt	Yes	For	For	For
3.9	Elect Director Kurihara, Mitsue	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kataoka, Akinori	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Takada, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles to Exit from Nuclear Power Generation Business	SH	Yes	Against	Against	Against
6	Amend Articles to Prohibit Financial Support to Japan Atomic Power Company	SH	Yes	Against	Against	Against
7	Amend Articles to Terminate Contracts to Purchase Electricity Generated with Nuclear Power from Other Companies	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
9	Amend Articles to Ban Procurement of Electricity Generated with Coal-Fired Power	SH	Yes	Against	Against	Against

Citizen Watch Co., Ltd.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J0793Q103

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 7762

Primary CUSIP: J0793Q103

Primary ISIN: JP3352400000

Primary SEDOL: 6197304

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Toshihiko	Mgmt	Yes	For	For	For
1.2	Elect Director Takeuchi, Norio	Mgmt	Yes	For	For	For
1.3	Elect Director Furukawa, Toshiyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Nakajima, Keiichi	Mgmt	Yes	For	For	For
1.5	Elect Director Shirai, Shinji	Mgmt	Yes	For	For	For
1.6	Elect Director Oji, Yoshitaka	Mgmt	Yes	For	For	For
1.7	Elect Director Miyamoto, Yoshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Terasaka, Fumiaki	Mgmt	Yes	For	For	For
1.9	Elect Director Kuboki, Toshiko	Mgmt	Yes	For	For	For
1.10	Elect Director Osawa, Yoshio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosmo Energy Holdings Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J08906109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5021**Primary CUSIP:** J08906109**Primary ISIN:** JP3298000005**Primary SEDOL:** BYSJ43

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 80	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Kiriya, Hiroshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Uematsu, Takayuki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamada, Shigeru	Mgmt	Yes	For	For	For
3.5	Elect Director Sunano, Yoshimitsu	Mgmt	Yes	For	For	For
3.6	Elect Director Saleh Al Mansoori	Mgmt	Yes	For	For	For
3.7	Elect Director Ali Al Dhaheri	Mgmt	Yes	For	For	For
4	Elect Director and Audit Committee Member Mizui, Toshiyuki	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Wakao, Hideyuki	Mgmt	Yes	For	Against	Against

Daido Steel Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J08778110**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5471**Primary CUSIP:** J08778110**Primary ISIN:** JP3491000000**Primary SEDOL:** 6250627

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Shimao, Tadashi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ishiguro, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishimura, Tsukasa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daido Steel Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Shimizu, Tetsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Toshimitsu, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Kajita, Akihito	Mgmt	Yes	For	For	For
2.8	Elect Director Soma, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Tanemura, Hitoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Jimbo, Mutsuko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kawabe, Nobuyasu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J11718111**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8601**Primary CUSIP:** J11718111**Primary ISIN:** JP3502200003**Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.5	Elect Director Ogino, Akihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Hanaoka, Sachiko	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kawashima, Hiromasa	Mgmt	Yes	For	Against	Against
1.8	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.9	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.10	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.11	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	For
1.12	Elect Director Nishikawa, Katsuyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For

Electric Power Development Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J12915104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9513
Primary CUSIP: J12915104	Primary ISIN: JP3551200003	Primary SEDOL: B02Q328

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.4	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.5	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.6	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.8	Elect Director Kanno, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Shimada, Yoshikazu	Mgmt	Yes	For	For	For
2.10	Elect Director Sasatsu, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.13	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukuda, Naori	Mgmt	Yes	For	For	For

FP Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J13671102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7947
Primary CUSIP: J13671102	Primary ISIN: JP3167000003	Primary SEDOL: 6329947

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FP Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Morimasa	Mgmt	Yes	For	Against	Against
1.2	Elect Director Takahashi, Masanobu	Mgmt	Yes	For	For	For
1.3	Elect Director Nagai, Nobuyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ikegami, Isao	Mgmt	Yes	For	For	For
1.5	Elect Director Yasuda, Kazuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Oka, Koji	Mgmt	Yes	For	For	For
1.7	Elect Director Nishimura, Kimiko	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Osamu	Mgmt	Yes	For	For	For
1.9	Elect Director Nagao, Hidetoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Kenji	Mgmt	Yes	For	For	For
1.11	Elect Director Tawara, Takehiko	Mgmt	Yes	For	For	For
1.12	Elect Director Fukiyama, Iwao	Mgmt	Yes	For	For	For
1.13	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Sueyoshi, Takejiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Midorikawa, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Matsumoto, Shuichi	Mgmt	Yes	For	Against	Against
2.4	Elect Director and Audit Committee Member Otaki, Morihiko	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J15477102

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 4676

Primary CUSIP: J15477102

Primary ISIN: JP3819400007

Primary SEDOL: 6036582

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Media 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 22	Mgmt	Yes	For	For	For
2	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	Mgmt	Yes	For	For	For
3.1	Elect Director Miyauchi, Masaki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Kanemitsu, Osamu	Mgmt	Yes	For	For	For
3.3	Elect Director Wagai, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Habara, Tsuyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Shimizu, Kenji	Mgmt	Yes	For	For	For
3.6	Elect Director Hieda, Hisashi	Mgmt	Yes	For	For	For
3.7	Elect Director Endo, Ryunosuke	Mgmt	Yes	For	For	For
3.8	Elect Director Kiyohara, Takehiko	Mgmt	Yes	For	For	For
3.9	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.10	Elect Director Miki, Akihiro	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Onoe, Kiyoshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Seta, Hiroshi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Mogi, Yuzaburo	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Minami, Nobuya	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Okushima, Takayasu	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Iizuka, Hirohiko	Mgmt	Yes	For	Against	Against
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GOLDWIN INC.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J17472101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8111**Primary CUSIP:** J17472101**Primary ISIN:** JP3306600002**Primary SEDOL:** 6376169

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishida, Akio	Mgmt	Yes	For	For	For
1.2	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
1.3	Elect Director Futatsukawa, Kiyoto	Mgmt	Yes	For	For	For
1.4	Elect Director Nishida, Yoshiteru	Mgmt	Yes	For	For	For
1.5	Elect Director Homma, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Asami, Yasuo	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Masatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Moriguchi, Yuko	Mgmt	Yes	For	For	For
1.9	Elect Director Akiyama, Rie	Mgmt	Yes	For	For	For
2	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	Yes	For	Refer	For

Greek Organisation of Football Prognostics SA**Meeting Date:** 06/25/2020**Country:** Greece**Primary Security ID:** X3232T104**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** OPAP**Primary CUSIP:** X3232T104**Primary ISIN:** GRS419003009**Primary SEDOL:** 7107250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	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	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greek Organisation of Football Prognostics SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Amend Company Articles	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
8	Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel	Mgmt	Yes	For	For	For
9	Approve Profit Distribution to Executives and Key Personnel Under the Long-Term Incentive Plan 2017-2019	Mgmt	Yes	For	For	For
10	Approve New Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Hokuriku Electric Power Co.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J22050108

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 9505

Primary CUSIP: J22050108

Primary ISIN: JP3845400005

Primary SEDOL: 6433127

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 10	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
3.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director Onishi, Kenji	Mgmt	Yes	For	For	For
3.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	Refer	Against
3.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
3.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	Refer	Against
3.7	Elect Director Shiotani, Seisho	Mgmt	Yes	For	For	For
3.8	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
3.9	Elect Director Hirata, Wataru	Mgmt	Yes	For	For	For
3.10	Elect Director Matsuda, Koji	Mgmt	Yes	For	For	For
3.11	Elect Director Mizutani, Kazuhisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Akiba, Etsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokuriku Electric Power Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Ito, Tadaaki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Eda, Akitaka	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Hosokawa, Toshihiko	Mgmt	Yes	For	For	For
4.5	Appoint Statutory Auditor Mizukami, Yasuhito	Mgmt	Yes	For	For	For
5	Amend Articles to Decommission Shika Nuclear Power Plant	SH	Yes	Against	Against	Against
6	Amend Articles to Comprehensively Review Operations of Nuclear Power Generation Department	SH	Yes	Against	Against	Against
7	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provision on Proactive Information Disclosure and Dialogue	SH	Yes	Against	Against	Against
9	Amend Articles to Require Individual Compensation Disclosure for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	Refer	Against
10	Amend Articles to Reduce Board Size, Require Female Directors, Abolish Senior Adviser System, and Prohibit Former Directors from Serving as Statutory Auditors	SH	Yes	Against	Against	Against

House Foods Group Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J22680102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2810**Primary CUSIP:** J22680102**Primary ISIN:** JP3765400001**Primary SEDOL:** 6440503

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 23	Mgmt	Yes	For	For	For
2.1	Elect Director Urakami, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Matsumoto, Keiji	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Hiroura, Yasukatsu	Mgmt	Yes	For	For	For
2.4	Elect Director Kudo, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Osawa, Yoshiyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

House Foods Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Miyaoku, Yoshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaguchi, Tatsumi	Mgmt	Yes	For	For	For
2.8	Elect Director Kawasaki, Kotaro	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Kyuzo	Mgmt	Yes	For	For	For
2.10	Elect Director Fujii, Junsuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koike, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Okajima, Atsuko	Mgmt	Yes	For	For	For

Idemitsu Kosan Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J2388K103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5019**Primary CUSIP:** J2388K103**Primary ISIN:** JP3142500002**Primary SEDOL:** B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.2	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
1.3	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.4	Elect Director Shindome, Katsuaki	Mgmt	Yes	For	For	For
1.5	Elect Director Hirano, Atsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Idemitsu, Masakazu	Mgmt	Yes	For	For	For
1.7	Elect Director Kubohara, Kazunari	Mgmt	Yes	For	For	For
1.8	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.9	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
1.10	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
1.11	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For
1.12	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ito, Taigi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IHI Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J2398N113**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7013**Primary CUSIP:** J2398N113**Primary ISIN:** JP3134800006**Primary SEDOL:** 6466985

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
2.2	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
2.4	Elect Director Nagano, Masafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Ide, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kawakami, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Shigegaki, Yasuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Niimura, Takashi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sekine, Aiko	Mgmt	Yes	For	For	For

Iida Group Holdings Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J23426109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3291**Primary CUSIP:** J23426109**Primary ISIN:** JP3131090007**Primary SEDOL:** BFDTBS3

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 31	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Statutory Auditor Fujita, Koji	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Sasaki, Shinichi	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Shimazaki, Makoto	Mgmt	Yes	For	Against	Against

Japan Airport Terminal Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J2620N105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9706**Primary CUSIP:** J2620N105**Primary ISIN:** JP3699400002**Primary SEDOL:** 6472175

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
2.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Onishi, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
2.8	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Tanji, Yasuo	Mgmt	Yes	For	For	For
2.10	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
2.12	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
2.13	Elect Director Shibata, Koji	Mgmt	Yes	For	For	For
2.14	Elect Director Hachisuka, Kazuyo	Mgmt	Yes	For	For	For
2.15	Elect Director Koyama, Yoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iwai, Koji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Airport Terminal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Toda, Naotoshi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JTEKT Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J2946V104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6473
Primary CUSIP: J2946V104	Primary ISIN: JP3292200007	Primary SEDOL: 6497082

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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yamamoto, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Sano, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Makino, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
2.10	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Kazuhiro	Mgmt	Yes	For	Against	Against
2.12	Elect Director Takahashi, Tomokazu	Mgmt	Yes	For	For	For
2.13	Elect Director Segawa, Haruhiko	Mgmt	Yes	For	For	For

Jumbo SA

Meeting Date: 06/25/2020	Country: Greece	Primary Security ID: X4114P111
Record Date: 06/19/2020	Meeting Type: Special	Ticker: BELA
Primary CUSIP: X4114P111	Primary ISIN: GRS282183003	Primary SEDOL: 7243530

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jumbo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Special Dividend	Mgmt	Yes	For	For	For

JustSystems Corp.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J28783108
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 4686

Primary CUSIP: J28783108 **Primary ISIN:** JP3388450003 **Primary SEDOL:** 6079792

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 5	Mgmt	Yes	For	For	For
2.1	Elect Director Sekinada, Kyotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Tajiki, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kurihara, Manabu	Mgmt	Yes	For	For	For
2.5	Elect Director Kuwayama, Katsuhiko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Wakabayashi, Norio	Mgmt	Yes	For	For	For

JXTG Holdings, Inc.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J29699105
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 5020

Primary CUSIP: J29699105 **Primary ISIN:** JP3386450005 **Primary SEDOL:** B627LW9

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	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JXTG Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
3.1	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
3.2	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
3.4	Elect Director Hosoi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Murayama, Seiichi	Mgmt	Yes	For	For	For
3.6	Elect Director Yokoi, Yoshikazu	Mgmt	Yes	For	For	For
3.7	Elect Director Iwase, Junichi	Mgmt	Yes	For	For	For
3.8	Elect Director Yatabe, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
3.10	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
3.11	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kato, Hitoshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Ouchi, Yoshiaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Nishioka, Seiichiro	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Oka, Toshiko	Mgmt	Yes	For	Against	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kajima Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J29223120**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1812**Primary CUSIP:** J29223120**Primary ISIN:** JP3210200006**Primary SEDOL:** 6481320

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	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kajima Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
3.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For
3.3	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kayano, Masayasu	Mgmt	Yes	For	For	For
3.5	Elect Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
3.7	Elect Director Hiraizumi, Nobuyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Kajima, Shoichi	Mgmt	Yes	For	For	For
3.9	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
3.11	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
3.12	Elect Director Machida, Yukio	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kumano, Takashi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Fujikawa, Yukiko	Mgmt	Yes	For	For	For

Kansai Mirai Financial Group, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J30246102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7321**Primary CUSIP:** J30246102**Primary ISIN:** JP3229500008**Primary SEDOL:** BFX06D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Hattori, Hiroaki	Mgmt	Yes	For	For	For
1.3	Elect Director Nishiyama, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Isono, Kaoru	Mgmt	Yes	For	For	For
1.5	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Oketani, Shigeo	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ohashi, Tadaharu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kansai Mirai Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Yasuda, Ryuji	Mgmt	Yes	For	For	For

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J31502131
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7012
Primary CUSIP: J31502131	Primary ISIN: JP3224200000	Primary SEDOL: 6484620

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 Kanehana, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Namiki, Sukeyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Hashimoto, Yasuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Nakatani, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.8	Elect Director Tsujimura, Hideo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukuma, Katsuyoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Nekoshima, Akio	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Kodera, Satoru	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Ishii, Atsuko	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Saito, Ryoichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Tsukui, Susumu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Konami Holdings Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J3600L101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9766
Primary CUSIP: J3600L101	Primary ISIN: JP3300200007	Primary SEDOL: 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
2.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
2.2	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Hayakawa, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Okita, Katsunori	Mgmt	Yes	For	For	For
2.5	Elect Director Matura, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
2.8	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For

K's Holdings Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J3672R101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8282
Primary CUSIP: J3672R101	Primary ISIN: JP3277150003	Primary SEDOL: 6484277

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 15	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Hiramoto, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Osaka, Naoto	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuno, Keiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshihara, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Mizutani, Taro	Mgmt	Yes	For	For	For
2.7	Elect Director Yuasa, Tomoyuki	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J37479110
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6971
Primary CUSIP: J37479110	Primary ISIN: JP3249600002	Primary SEDOL: 6499260

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 80	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Harada, Itsuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sakata, Hitoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Akiyama, Masaaki	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Koyama, Shigeru	Mgmt	Yes	For	For	For

Kyudenko Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J38425104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 1959
Primary CUSIP: J38425104	Primary ISIN: JP3247050002	Primary SEDOL: 6499969

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyudenko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishimura, Matsuji	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Sato, Naofumi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Takei, Hideki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishibashi, Kazuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Jono, Masaaki	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kashima, Yasuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Fukui, Keizo	Mgmt	Yes	For	For	For
1.9	Elect Director Hokahori, Takahiro	Mgmt	Yes	For	For	For
1.10	Elect Director Suyama, Kazuhiro	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
1.12	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogata, Isamu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Uriu, Michiaki	Mgmt	Yes	For	Against	Against

Kyushu Electric Power Co., Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J38468104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9508
Primary CUSIP: J38468104	Primary ISIN: JP3246400000	Primary SEDOL: 6499806

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 1,052,877 for Class A Preferred Shares and JPY 15 for Ordinary Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Fujii, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Toyoma, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Osa, Nobuya	Mgmt	Yes	For	For	For
2.7	Elect Director Toyoshima, Naoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Ogura, Yoshio	Mgmt	Yes	For	For	For
2.9	Elect Director Akiyama, Yasuji	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sakie Fukushima Tachibana	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Koga, Kazutaka	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Fujita, Kazuko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Tani, Hiroko	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	For	For
5	Amend Articles to Establish Investigation Committee on Illegal Funding concerning Nuclear Power Generation and Related Businesses	SH	Yes	Against	Against	Against
6	Amend Articles to Establish Tritium Contamination Investigation Committee	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provision concerning Employment of Nuclear Site Workers	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provision concerning Duration of Operation of Nuclear Power Plants	SH	Yes	Against	Against	Against
9	Amend Articles to Suspend Operation of Nuclear Power Plants in Genkai Town and Sendai City	SH	Yes	Against	Against	Against

Maeda Road Construction Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J39401104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1883**Primary CUSIP:** J39401104**Primary ISIN:** JP3861600009**Primary SEDOL:** 6554727

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maeda Road Construction 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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Fukuta, Kojiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Imaizumi, Yasuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Takekawa, Hideya	Mgmt	Yes	For	For	For
2.4	Elect Director Nishikawa, Hirotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Nagumo, Masaji	Mgmt	Yes	For	For	For
2.6	Elect Director Onishi, Kunio	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Moriya, Koichi	Mgmt	Yes	For	For	For
2.9	Elect Director Ohori, Ryusuke	Mgmt	Yes	For	For	For
2.10	Elect Director Kawaguchi, Mitsunori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Otawara, Yoshitaka	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nakano, Yukiko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Makita Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J39584107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6586**Primary CUSIP:** J39584107**Primary ISIN:** JP3862400003**Primary SEDOL:** 6555805

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 43	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Wakayama, Mitsuhiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kodama, Akira	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Inoue, Shoji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Marston's Plc

Meeting Date: 06/25/2020	Country: United Kingdom	Primary Security ID: G5852L104
Record Date: 06/23/2020	Meeting Type: Special	Ticker: MARS
Primary CUSIP: G5852L104	Primary ISIN: GB00BJJQDM80	Primary SEDOL: B1JJQDM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Joint Venture Arrangements with Carlsberg UK Holdings Limited	Mgmt	Yes	For	For	For

Maruha Nichiro Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J40015109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 1333
Primary CUSIP: J40015109	Primary ISIN: JP3876600002	Primary SEDOL: BKGHM19

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Shigeru	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ikemi, Masaru	Mgmt	Yes	For	For	For
2.3	Elect Director Nakajima, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Momiyama, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Hanzawa, Sadahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Takeda, Shinichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Nakabe, Yoshiro	Mgmt	Yes	For	For	For
2.8	Elect Director Iimura, Somuku	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maruha Nichiro Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tabe, Hiroyuki	Mgmt	Yes	For	For	For

Medipal Holdings Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J4189T101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7459
Primary CUSIP: J4189T101	Primary ISIN: JP3268950007	Primary SEDOL: 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.9	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
1.10	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
1.11	Elect Director Mimura, Koichi	Mgmt	Yes	For	For	For

Melisron Ltd.

Meeting Date: 06/25/2020	Country: Israel	Primary Security ID: M5128G106
Record Date: 05/25/2020	Meeting Type: Special	Ticker: MLSR
Primary CUSIP: M5128G106	Primary ISIN: IL0003230146	Primary SEDOL: 6565310

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melisron Ltd.

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
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

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J43959113
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4182
Primary CUSIP: J43959113	Primary ISIN: JP3896800004	Primary SEDOL: 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	For	For
1.2	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Inari, Masato	Mgmt	Yes	For	For	For
1.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	Yes	For	For	For
1.5	Elect Director Okubo, Tomohiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kato, Kenji	Mgmt	Yes	For	For	For
1.7	Elect Director Kosaka, Yasushi	Mgmt	Yes	For	For	For
1.8	Elect Director Nagaoka, Naruyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.10	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
1.11	Elect Director Hirose, Haruko	Mgmt	Yes	For	For	For
1.12	Elect Director Suzuki, Toru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sugita, Katsuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Mizukami, Masamichi	Mgmt	Yes	For	For	For

Mizuho Financial Group, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J4599L102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8411**Primary CUSIP:** J4599L102**Primary ISIN:** JP3885780001**Primary SEDOL:** 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Tatsufumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ishii, Satoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Motonori	Mgmt	Yes	For	For	For
1.4	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
1.5	Elect Director Ehara, Hiroaki	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Hirama, Hisaaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mizuho Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital in Connection with Reverse Stock Split - Amend Provisions on Class Shares - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
4	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	Mgmt	Yes	For	For	For
5	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	SH	Yes	Against	For	For
6	Amend Articles to Set Threshold of At Least 1000 Letters if Company Is to Set Letter Limit on Reasons for Shareholder Proposals	SH	Yes	Against	Against	Against
7	Amend Articles to Prohibit Abuse of Dominant Bargaining Position against Shareholder Proponents	SH	Yes	Against	Against	Against
8	Amend Articles to Prohibit Abuse of Dominant Bargaining Position against Business Partners	SH	Yes	Against	Against	Against
9	Amend Articles to Establish Point of Contact for Whistleblowing	SH	Yes	Against	Against	Against

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J4687C105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8725
Primary CUSIP: J4687C105	Primary ISIN: JP3890310000	Primary SEDOL: B2Q4CS1

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MS&AD Insurance Group Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Tamura, Satoru	Mgmt	Yes	For	For	For
2.6	Elect Director Fukuda, Masahito	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.8	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
2.9	Elect Director Arima, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Ikeo, Kazuhito	Mgmt	Yes	For	For	For
2.11	Elect Director Tobimatsu, Junichi	Mgmt	Yes	For	For	For
2.12	Elect Director Rochelle Kopp	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Chiyoda, Kunio	Mgmt	Yes	For	For	For

Nagoya Railroad Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J47399118
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9048
Primary CUSIP: J47399118	Primary ISIN: JP3649800004	Primary SEDOL: 6619864

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	Mgmt	Yes	For	For	For
2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iwagaya, Mitsuharu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Mita, Toshio	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sassa, Kazuo	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Matsushita, Akira	Mgmt	Yes	For	For	For

NH Foods Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J4929Q102
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2282
Primary CUSIP: J4929Q102	Primary ISIN: JP3743000006	Primary SEDOL: 6640767

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NH Foods Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hata, Yoshihide	Mgmt	Yes	For	For	For
1.2	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ikawa, Nobuhisa	Mgmt	Yes	For	For	For
1.4	Elect Director Miyagai, Sadanori	Mgmt	Yes	For	For	For
1.5	Elect Director Kono, Yasuko	Mgmt	Yes	For	For	For
1.6	Elect Director Iwasaki, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
1.8	Elect Director Maeda, Fumio	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

NHK Spring Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J49162126
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5991
Primary CUSIP: J49162126	Primary ISIN: JP3742600004	Primary SEDOL: 6619648

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 5	Mgmt	Yes	For	For	For
2.1	Elect Director Tamamura, Kazumi	Mgmt	Yes	For	For	For
2.2	Elect Director Kayamoto, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugiyama, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Kammei, Kiyohiko	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Kazuhisa	Mgmt	Yes	For	For	For
2.6	Elect Director Sue, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Katsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Tamakoshi, Hiromi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shimizu, Kenji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NHK Spring Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Ebihara, Ichiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ashizawa, Michiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	Mgmt	Yes	For	For	For

Nihon Kohden Corp.

Meeting Date: 06/25/2020 **Country:** Japan **Primary Security ID:** J50538115
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6849

Primary CUSIP: J50538115 **Primary ISIN:** JP3706800004 **Primary SEDOL:** 6639970

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 18	Mgmt	Yes	For	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamura, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Yanagihara, Kazuteru	Mgmt	Yes	For	For	For
2.5	Elect Director Hirose, Fumio	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Eiichi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshitake, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Obara, Minoru	Mgmt	Yes	For	For	For
2.9	Elect Director Muraoka, Kanako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ikuta, Kazuhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kawatsuhara, Shigeru	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Shimizu, Kazuo	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Moriwaki, Sumio	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nihon M&A Center Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J50883107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2127**Primary CUSIP:** J50883107**Primary ISIN:** JP3689050007**Primary SEDOL:** B1DN466

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Wakebayashi, Yasuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyake, Suguru	Mgmt	Yes	For	For	For
2.3	Elect Director Naraki, Takamaro	Mgmt	Yes	For	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Tsuneo	Mgmt	Yes	For	For	For
2.7	Elect Director Kumagai, Hideyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Tokihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Anna Dingley	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Minako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hirayama, Iwao	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kinoshita, Naoki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamada, Yoshinori	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa	Mgmt	Yes	For	For	For

Nihon Unisys, Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J51097103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8056**Primary CUSIP:** J51097103**Primary ISIN:** JP3754200008**Primary SEDOL:** 6642688

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nihon Unisys, 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 37.5	Mgmt	Yes	For	For	For
2.1	Elect Director Hiraoka, Akiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Katsuya, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Nagai, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Sugimoto, Toshiki	Mgmt	Yes	For	For	For
2.6	Elect Director Kawada, Go	Mgmt	Yes	For	For	For
2.7	Elect Director Sonoda, Ayako	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Chie	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Teranishi, Yuji	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Nippon Kayaku Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J54236112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4272**Primary CUSIP:** J54236112**Primary ISIN:** JP3694400007**Primary SEDOL:** 6640422

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 15	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Wakumoto, Atsuhiro	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tachibana, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director Shibuya, Tomo	Mgmt	Yes	For	For	For
3.4	Elect Director Oizumi, Masaru	Mgmt	Yes	For	For	For
3.5	Elect Director Mikami, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ishida, Yoshitsugu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Kayaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Koizumi, Kazuto	Mgmt	Yes	For	For	For
3.8	Elect Director Ota, Yo	Mgmt	Yes	For	For	For
3.9	Elect Director Fujishima, Yasuyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Fusamura, Seiichi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Higashi, Katsuji	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Osaki, Yasuhiro	Mgmt	Yes	For	For	For

Nippon Paper Industries Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J28583169
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3863
Primary CUSIP: J28583169	Primary ISIN: JP3721600009	Primary SEDOL: B8B8PJ2

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
2.1	Elect Director Manoshiro, Fumio	Mgmt	Yes	For	For	For
2.2	Elect Director Nozawa, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Yamasaki, Kazufumi	Mgmt	Yes	For	For	For
2.4	Elect Director Utsumi, Akihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Konno, Takeo	Mgmt	Yes	For	For	For
2.6	Elect Director Iizuka, Masanobu	Mgmt	Yes	For	For	For
2.7	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Hatta, Yoko	Mgmt	Yes	For	For	For
2.9	Elect Director Kunigo, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Okuda, Takafumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Otsuka, Akio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Chemical Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J56988108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4021**Primary CUSIP:** J56988108**Primary ISIN:** JP3670800006**Primary SEDOL:** 6641588

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 48	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yagi, Shinsuke	Mgmt	Yes	For	For	For
2.4	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
2.8	Elect Director Obayashi, Hidehito	Mgmt	Yes	For	For	For
2.9	Elect Director Kataoka, Kazunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Norihiro	Mgmt	Yes	For	Against	Against

Nisshin Seifun Group Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J57633109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2002**Primary CUSIP:** J57633109**Primary ISIN:** JP3676800000**Primary SEDOL:** 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
1.2	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For
1.3	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Iwasaki, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.8	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
1.10	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J58063124
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2897
Primary CUSIP: J58063124	Primary ISIN: JP3675600005	Primary SEDOL: 6641760

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 Provision on Shareholder Meeting Venue	Mgmt	Yes	For	For	For
3.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
3.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yukiko	Mgmt	Yes	For	For	For
3.8	Elect Director Sakuraba, Eietsu	Mgmt	Yes	For	For	For

NOK Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J54967104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7240
Primary CUSIP: J54967104	Primary ISIN: JP3164800009	Primary SEDOL: 6642428

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NOK Corp.

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 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuru, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.9	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maehara, Nozomu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Hideki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kobayashi, Osamu	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Ogawa, Hideki	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Kajitani, Atsushi	Mgmt	Yes	For	For	For

Pacific Assets Trust Plc**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G68433104**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** PAC**Primary CUSIP:** G68433104**Primary ISIN:** GB0006674385**Primary SEDOL:** 0667438

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 Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pacific Assets Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	Against	Against
8	Elect Edward Troughton as Director	Mgmt	Yes	For	For	For
9	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG 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 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

Panasonic Corp.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J6354Y104

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 6752

Primary CUSIP: J6354Y104

Primary ISIN: JP3866800000

Primary SEDOL: 6572707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
1.2	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
1.4	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Homma, Tetsuro	Mgmt	Yes	For	For	For
1.6	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
1.7	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
1.8	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Panasonic Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For
1.11	Elect Director Laurence W.Bates	Mgmt	Yes	For	For	For
1.12	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
1.13	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fujii, Eiji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For

Penta-Ocean Construction Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J63653109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1893**Primary CUSIP:** J63653109**Primary ISIN:** JP3309000002**Primary SEDOL:** 6680804

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 24	Mgmt	Yes	For	For	For
2.1	Elect Director Shimizu, Takuzo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ueda, Kazuya	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Noguchi, Tetsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Tahara, Ryoji	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumura, Junji	Mgmt	Yes	For	For	For
2.7	Elect Director Yamashita, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Yasuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Hidenori	Mgmt	Yes	For	For	For
2.10	Elect Director Furuya, Naoki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kuraishi, Hideaki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Suganami, Shin	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petronas Gas Berhad

Meeting Date: 06/25/2020**Country:** Malaysia**Primary Security ID:** Y6885J116**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** 6033**Primary CUSIP:** Y6885J116**Primary ISIN:** MYL60330O004**Primary SEDOL:** 6703972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ab. Halim Mohyiddin as Director	Mgmt	Yes	For	For	For
2	Elect Emeliana Dallan Rice-Oxley as Director	Mgmt	Yes	For	Against	Against
3	Elect Adif Zulkifli as Director	Mgmt	Yes	For	Against	Against
4	Elect Marina Md Taib as Director	Mgmt	Yes	For	Against	Against
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Premier Oil Plc

Meeting Date: 06/25/2020**Country:** United Kingdom**Primary Security ID:** G7216B178**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** PMO**Primary CUSIP:** G7216B178**Primary ISIN:** GB00B43G0577**Primary SEDOL:** B43G057

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	Amend 2017 Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Re-elect Dave Blackwood as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Cannon as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Durrant as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Macdonald as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Premier Oil Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Elisabeth Proust as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Mike Wheeler as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young 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 EU 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

Relo Group, Inc.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J6436W118

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8876

Primary CUSIP: J6436W118

Primary ISIN: JP3755200007

Primary SEDOL: 6173906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasada, Masanori	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Nakamura, Kenichi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Kadota, Yasushi	Mgmt	Yes	For	For	For
1.4	Elect Director Koshinaga, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Kawano, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Onogi, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Udagawa, Kazuya	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Koyama, Katsuhiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Relo Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Kuboya, Michio	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sakurai, Masao	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Dai, Tsuyoshi	Mgmt	Yes	For	For	For

Resorttrust, Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J6448M108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4681
Primary CUSIP: J6448M108	Primary ISIN: JP3974450003	Primary SEDOL: 6044132

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 17	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Yoshio	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Katsuyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Fushimi, Ariyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Iuchi, Katsuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Shintani, Atsuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Naoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hanada, Shinichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ogino, Shigetoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Furukawa, Tetsuya	Mgmt	Yes	For	For	For
2.11	Elect Director Nonaka, Tomoyo	Mgmt	Yes	For	For	For
2.12	Elect Director Terazawa, Asako	Mgmt	Yes	For	For	For

Sankyu Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J68037100
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9065
Primary CUSIP: J68037100	Primary ISIN: JP3326000001	Primary SEDOL: 6775380

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sankyu 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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Inoue, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Yuki, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Otobe, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Okahashi, Terukazu	Mgmt	Yes	For	For	For
2.6	Elect Director Arima, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Ogawa, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nishi, Yoshihiro	Mgmt	Yes	For	For	For

Savills Plc**Meeting Date:** 06/25/2020**Country:** United Kingdom**Primary Security ID:** G78283119**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** SVS**Primary CUSIP:** G78283119**Primary ISIN:** GB00B135BJ46**Primary SEDOL:** B135BJ4

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 Nicholas Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Freshwater as Director	Mgmt	Yes	For	For	For
7	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For	For
10	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Savills Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Dana Roffman 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
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

Scottish Mortgage Investment Trust Plc

Meeting Date: 06/25/2020**Country:** United Kingdom**Primary Security ID:** G79211127**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** SMT**Primary CUSIP:** G79211127**Primary ISIN:** GB00BLDYK618**Primary SEDOL:** BLDYK61

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 Fiona McBain as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
8	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
9	Elect Amar Bhide as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scottish Mortgage Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For

SECOM Co., Ltd.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J69972107

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 9735

Primary CUSIP: J69972107

Primary ISIN: JP3421800008

Primary SEDOL: 6791591

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 85	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
2.11	Elect Director Hara, Miri	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seibu Holdings, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J7030Q119**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9024**Primary CUSIP:** J7030Q119**Primary ISIN:** JP3417200007**Primary SEDOL:** BKY6H35

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
2.3	Elect Director Nishii, Tomoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Nishiyama, Ryuichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitamura, Kimio	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Masahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Uwano, Akihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Tsujihiro, Masafumi	Mgmt	Yes	For	For	For

Seiko Epson Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J7030F105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6724**Primary CUSIP:** J7030F105**Primary ISIN:** JP3414750004**Primary SEDOL:** 6616508

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 31	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Ogawa, Yasunori	Mgmt	Yes	For	For	For
2.3	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Takahata, Toshiya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Shigemoto, Taro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Shirai, Yoshio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Murakoshi, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Otsuka, Michiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Seino Holdings Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J70316138**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9076**Primary CUSIP:** J70316138**Primary ISIN:** JP3415400005**Primary SEDOL:** 6793423

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 28	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director Taguchi, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Maruta, Hidemi	Mgmt	Yes	For	For	For
2.4	Elect Director Furuhashi, Harumi	Mgmt	Yes	For	For	For
2.5	Elect Director Nozu, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.7	Elect Director Takai, Shintaro	Mgmt	Yes	For	For	For
2.8	Elect Director Ichimaru, Yoichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kotera, Yasuhisa	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Terada, Shingo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ito, Nobuhiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seino Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Appoint Statutory Auditor Masuda, Hiroyuki	Mgmt	Yes	For	For	For

SG Holdings Co., Ltd.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J7134P108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9143
Primary CUSIP: J7134P108	Primary ISIN: JP3162770006	Primary SEDOL: BFFY885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuriwada, Eiichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Araki, Hideo	Mgmt	Yes	For	For	For
1.3	Elect Director Nakajima, Shunichi	Mgmt	Yes	For	For	For
1.4	Elect Director Motomura, Masahide	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanago, Katsuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Matsumoto, Hidekazu	Mgmt	Yes	For	For	For
1.7	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
1.8	Elect Director Sagisaka, Osami	Mgmt	Yes	For	For	For
1.9	Elect Director Akiyama, Masato	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Tajima, Satoshi	Mgmt	Yes	For	For	For

Shikoku Electric Power Co., Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J72079106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9507
Primary CUSIP: J72079106	Primary ISIN: JP3350800003	Primary SEDOL: 6804347

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Saeki, Hayato	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nagai, Keisuke	Mgmt	Yes	For	For	For
2.3	Elect Director Manabe, Nobuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Hisashi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishizaki, Akifumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Yamasaki, Tassei	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Takahata, Fujiko	Mgmt	Yes	For	For	For
4.1	Remove Incumbent Director Saeki, Hayato	SH	Yes	Against	Against	Against
4.2	Remove Incumbent Director Nagai, Keisuke	SH	Yes	Against	Against	Against
4.3	Remove Incumbent Director Manabe, Nobuhiko	SH	Yes	Against	Against	Against
4.4	Remove Incumbent Director Yamada, Kenji	SH	Yes	Against	Against	Against
4.5	Remove Incumbent Director Shirai, Hisashi	SH	Yes	Against	Against	Against
4.6	Remove Incumbent Director Nishizaki, Akifumi	SH	Yes	Against	Against	Against
4.7	Remove Incumbent Director Kobayashi, Isao	SH	Yes	Against	Against	Against
4.8	Remove Incumbent Director Yamasaki, Tassei	SH	Yes	Against	Against	Against
4.9	Remove Incumbent Director and Audit Committee Member Arai, Hiroshi	SH	Yes	Against	Against	Against
4.10	Remove Incumbent Director and Audit Committee Member Kawahara, Hiroshi	SH	Yes	Against	Against	Against
4.11	Remove Incumbent Director and Audit Committee Member Morita, Koji	SH	Yes	Against	Against	Against
4.12	Remove Incumbent Director and Audit Committee Member Ihara, Michiyo	SH	Yes	Against	Against	Against
4.13	Remove Incumbent Director and Audit Committee Member Takeuchi, Katsuyuki	SH	Yes	Against	Against	Against
4.14	Remove Incumbent Director and Audit Committee Member Kagawa, Ryohei	SH	Yes	Against	Against	Against
5	Amend Articles to Completely Exit from Nuclear Power Generation Business	SH	Yes	Against	Against	Against
6	Amend Articles to Increase Electricity Generation Using Renewable Energy to at least 70 Percent of Total Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Retention of Spent Nuclear Fuel in Ikata Nuclear Power Plant Site	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shimadzu Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J72165129
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7701
Primary CUSIP: J72165129	Primary ISIN: JP3357200009	Primary SEDOL: 6804369

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.4	Elect Director Kitaoka, Mitsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Yasunori	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.8	Elect Director Hanai, Nobuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nishimoto, Tsuyoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shimadera, Motoi	Mgmt	Yes	For	For	For

SoftBank Group Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J75963108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9984
Primary CUSIP: J75963108	Primary ISIN: JP3436100006	Primary SEDOL: 6770620

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 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Ronald Fisher	Mgmt	Yes	For	For	For
2.3	Elect Director Marcelo Claure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Goto, Yoshimitsu	Mgmt	Yes	For	For	For
2.7	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
2.10	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.11	Elect Director Matsuo, Yutaka	Mgmt	Yes	For	For	For
2.12	Elect Director Lip-Bu Tan	Mgmt	Yes	For	For	For
2.13	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For

Stobart Group Ltd.

Meeting Date: 06/25/2020	Country: Guernsey	Primary Security ID: G7736S156
Record Date: 06/23/2020	Meeting Type: Special	Ticker: STOB
Primary CUSIP: G7736S156	Primary ISIN: GB00B03HDJ73	Primary SEDOL: B03HDJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Share Capital	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Capital Raise	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity for Cash in Connection with the Capital Raise	Mgmt	Yes	For	For	For
5	Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Electric Industries Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J77411114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5802**Primary CUSIP:** J77411114**Primary ISIN:** JP3407400005**Primary SEDOL:** 6858708

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 16	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term - Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Matsumoto, Masayoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
3.3	Elect Director Nishida, Mitsuo	Mgmt	Yes	For	For	For
3.4	Elect Director Ushijima, Nozomi	Mgmt	Yes	For	For	For
3.5	Elect Director Kasui, Yoshitomo	Mgmt	Yes	For	For	For
3.6	Elect Director Nishimura, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
3.8	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
3.9	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
3.11	Elect Director Tsuchiya, Michihiro	Mgmt	Yes	For	For	For
3.12	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uehara, Michiko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J78454105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9987**Primary CUSIP:** J78454105**Primary ISIN:** JP3398000004**Primary SEDOL:** 6865560

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzuken Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
1.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	Against	Against
1.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
1.4	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
1.5	Elect Director Tanaka, Hirofumi	Mgmt	Yes	For	For	For
1.6	Elect Director Someya, Akihiko	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Chie	Mgmt	Yes	For	For	For
1.8	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.9	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
1.10	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For

T&D Holdings, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J86796109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8795**Primary CUSIP:** J86796109**Primary ISIN:** JP3539220008**Primary SEDOL:** 6744294

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 22	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
3.2	Elect Director Morinaka, Kanaya	Mgmt	Yes	For	For	For
3.3	Elect Director Nagata, Mitsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Tanaka, Yoshihisa	Mgmt	Yes	For	For	For
3.5	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

T&D Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Watanabe, Kensaku	Mgmt	Yes	For	For	For
3.7	Elect Director Soejima, Naoki	Mgmt	Yes	For	For	For
3.8	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
3.9	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yanai, Junichi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Teraoka, Yasuo	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Matsuyama, Haruka	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Higaki, Seiji	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Yamada, Shinnosuke	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

TADANO Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J79002101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6395**Primary CUSIP:** J79002101**Primary ISIN:** JP3465000002**Primary SEDOL:** 6869722

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 14	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	Yes	For	For	For
3.1	Elect Director Tadano, Koichi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Okuyama, Tamaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TADANO Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Ujiie, Toshiaki	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Noguchi, Yoshinori	Mgmt	Yes	For	For	For
3.6	Elect Director Sawada, Kenichi	Mgmt	Yes	For	For	For
3.7	Elect Director Murayama, Shosaku	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kitamura, Akihiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Miyake, Yuichiro	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Nishi, Yoichiro	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Suzuki, Hisakazu	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J83173104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4543
Primary CUSIP: J83173104	Primary ISIN: JP3546800008	Primary SEDOL: 6885074

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 14	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Nishikawa, Kyo	Mgmt	Yes	For	For	For
2.6	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
2.8	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chugoku Bank, Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J07014103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8382**Primary CUSIP:** J07014103**Primary ISIN:** JP3521000004**Primary SEDOL:** 6195803

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	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.3	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.5	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiramoto, Tatsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Ohara, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kato, Hiromichi	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kogame, Kotaro	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Furuya, Hiromichi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Saito, Toshihide	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Mgmt	Yes	For	For	For
3.6	Elect Director and Audit Committee Member Kiyono, Yukiyo	Mgmt	Yes	For	For	For

The Chugoku Electric Power Co., Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J07098106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9504**Primary CUSIP:** J07098106**Primary ISIN:** JP3522200009**Primary SEDOL:** 6195900

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chugoku Electric Power Co., 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 25	Mgmt	Yes	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
2.3	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Takimoto, Natsuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kitano, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Takaba, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Furuse, Makoto	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tamura, Norimasa	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Uchiyamada, Kunio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nosohara, Etsuko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Otani, Noriko	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	Against	Against
5	Amend Articles to Decommission Shimane Nuclear Power Plant and Cancel Kaminoseki Nuclear Power Plant Construction Plan	SH	Yes	Against	Against	Against
6	Amend Articles to Seek Agreement from Residents on Nuclear Power Plant Operation	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Evacuation Plan and Conduct Evacuation Drills for Nuclear Power Plant Accidents	SH	Yes	Against	Against	Against
8	Amend Articles to Promote Energy Systems Using Renewable Energy	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Hiroshima Bank Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J03864105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8379**Primary CUSIP:** J03864105**Primary ISIN:** JP3797000001**Primary SEDOL:** 6075723

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 13.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Nakama, Katsuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kiyomune, Kazuo	Mgmt	Yes	For	For	For
2.6	Elect Director Fukamachi, Shinichi	Mgmt	Yes	For	For	For
2.7	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
2.8	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Shinmen, Yoshinori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Osako, Tadashi	Mgmt	Yes	For	For	For
4	Approve Formation of Holding Company	Mgmt	Yes	For	Refer	For

The Kansai Electric Power Co., Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J30169106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9503**Primary CUSIP:** J30169106**Primary ISIN:** JP3228600007**Primary SEDOL:** 6483489

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	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Okihara, Takamune	Mgmt	Yes	For	Against	Against
3.3	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	Against	Against
3.4	Elect Director Sasaki, Shigeo	Mgmt	Yes	For	For	For
3.5	Elect Director Kaga, Atsuko	Mgmt	Yes	For	For	For
3.6	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Takamatsu, Kazuko	Mgmt	Yes	For	For	For
3.8	Elect Director Naito, Fumio	Mgmt	Yes	For	For	For
3.9	Elect Director Morimoto, Takashi	Mgmt	Yes	For	Against	Against
3.10	Elect Director Misono, Toyokazu	Mgmt	Yes	For	Against	Against
3.11	Elect Director Inada, Koji	Mgmt	Yes	For	Against	Against
3.12	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	Against	Against
3.13	Elect Director Yamaji, Susumu	Mgmt	Yes	For	Against	Against
4	Amend Articles to Add Provision that Utility will Operate to Realize Energy Safety and Sustainability	SH	Yes	Against	Against	Against
5	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provision on Appropriate Bidding Process for Procurement and Subcontracting	SH	Yes	Against	Against	Against
10	Abolish Equity Compensation System for Directors	SH	Yes	Against	Against	Against
11	Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than Management Proposal	SH	Yes	Against	Against	Against
12	Remove Incumbent Director Morimoto, Takashi	SH	Yes	Against	Against	Against
13	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	Against	Against
15	Amend Articles to Establish Donation Committee	SH	Yes	Against	Against	Against
16	Amend Articles to Prohibit Financial Support to Nuclear Power Generation Business at Other Companies	SH	Yes	Against	Against	Against
17	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
18	Amend Articles to Ban Acceptance of Gift Items and Business Entertainment beyond Commercial Practice	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Promotion Committee on Nuclear Power Phase-Out	SH	Yes	Against	Against	Against
20	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Yes	Against	Against	Against
21	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
22	Amend Articles to Encourage Dispersed Renewable Energy	SH	Yes	Against	Against	Against
23	Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize Electricity Rate	SH	Yes	Against	Against	Against
24	Amend Articles to Demolish All Nuclear Power Plants	SH	Yes	Against	Against	Against
25	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Yes	Against	Against	Against
26	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
27	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Yes	Against	Against	Against
28	Amend Articles to Require Individual Disclosure of Compensation Received after Directors' Departure from the Board	SH	Yes	Against	For	For
29	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Shiga Bank, Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J71692107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8366**Primary CUSIP:** J71692107**Primary ISIN:** JP3347600003**Primary SEDOL:** 6804240

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 22.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nishikawa, Katsuyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Hattori, Rikiya	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ono, Yasunaga	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Onishi, Kazukiyo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Toda Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J84377100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1860**Primary CUSIP:** J84377100**Primary ISIN:** JP3627000007**Primary SEDOL:** 6893884

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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Imai, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Kikutani, Yushi	Mgmt	Yes	For	For	For
2.3	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Fujita, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Toda, Morimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Otomo, Toshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Uekusa, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toda Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Otani, Seisuke	Mgmt	Yes	For	For	For
2.9	Elect Director Shimomura, Setsuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Amiya, Shunsuke	Mgmt	Yes	For	For	For
2.11	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
2.12	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maruyama, Keiichiro	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Sato, Fumio	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nishiyama, Junko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Tohoku Electric Power Co., Inc.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J85108108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9506
Primary CUSIP: J85108108	Primary ISIN: JP3605400005	Primary SEDOL: 6895266

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 20	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
3.3	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
3.4	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
3.5	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
3.6	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
3.7	Elect Director Yashiro, Hirohisa	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Hirohiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tohoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3.10	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
3.11	Elect Director Kawanobe, Osamu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kato, Koki	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Baba, Chiharu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kobayashi, Kazuo	Mgmt	Yes	For	Against	Against
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Amend Articles to Ban Nuclear Power Generation Business	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Nuclear Power Plant Construction	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provision on the Utility's Responsibility for Nuclear Radioactive Waste	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provision on the Utility's Responsibility for Nuclear Accident Countermeasures	SH	Yes	Against	Against	Against
11	Amend Articles to Request Miyagi Prefecture to Conduct Referendum Concerning Resumption of No. 2 Reactor at Onagawa Nuclear Plant and Follow the Result	SH	Yes	Against	Against	Against
12	Amend Articles to Ban Financial Support for Other Nuclear Power Generation Companies	SH	Yes	Against	Against	Against

Tokyo Electric Power Co. Holdings, Inc.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J86914108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9501**Primary CUSIP:** J86914108**Primary ISIN:** JP3585800000**Primary SEDOL:** 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Electric Power Co. Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.3	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.4	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
1.5	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.6	Elect Director Onishi, Shoichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Tanaka, Kotaro	Mgmt	Yes	For	For	For
1.8	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.9	Elect Director Fubasami, Seiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
1.11	Elect Director Akimoto, Nobuhide	Mgmt	Yes	For	For	For
1.12	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.13	Elect Director Morishita, Yoshihito	Mgmt	Yes	For	Against	Against
2	Amend Articles to Concentrate Managerial Resources on Decommissioning of Fukushima Daiichi Nuclear Power Plant	SH	Yes	Against	Against	Against
3	Amend Articles to Establish Investigation Committee on Nuclear Contamination Resulting from Fukushima Nuclear Accident	SH	Yes	Against	Against	Against
4	Amend Articles to Withdraw from Coal Fired Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Promote Small-Scale Electricity Transmission System Factoring in Local Characteristics	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Construction of Higashidori Nuclear Power Plant	SH	Yes	Against	Against	Against
7	Amend Articles to Expedite Nuclear Damage Compensation Payment Related to Fukushima Nuclear Accident	SH	Yes	Against	Against	Against
8	Amend Articles to Establish Investigation Committee on Managerial Matters Deemed Detrimental to Shareholders	SH	Yes	Against	Against	Against
9	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	SH	Yes	Against	Refer	Against
10	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyu Fudosan Holdings Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J88764105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3289**Primary CUSIP:** J88764105**Primary ISIN:** JP3569200003**Primary SEDOL:** BDC6LT2

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 8	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
3.3	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
3.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Okada, Masashi	Mgmt	Yes	For	For	For
3.7	Elect Director Kimura, Shohei	Mgmt	Yes	For	For	For
3.8	Elect Director Ota, Yoichi	Mgmt	Yes	For	For	For
3.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.10	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
3.11	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
3.12	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
3.13	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	Yes	For	For	For

Topcon Corp.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J87473112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7732**Primary CUSIP:** J87473112**Primary ISIN:** JP3630400004**Primary SEDOL:** 6894241

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Topcon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Iwasaki, Makoto	Mgmt	Yes	For	For	For
1.3	Elect Director Eto, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Akiyama, Haruhiko	Mgmt	Yes	For	For	For
1.5	Elect Director Yamazaki, Takayuki	Mgmt	Yes	For	For	For
1.6	Elect Director Matsumoto, Kazuyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Sudo, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamazaki, Naoko	Mgmt	Yes	For	For	For
1.9	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ryu, Nobuyuki	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Inoue, Tsuyoshi	Mgmt	Yes	For	For	For

Tosoh Corp.

Meeting Date: 06/25/2020	Country: Japan	Primary Security ID: J90096132
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4042
Primary CUSIP: J90096132	Primary ISIN: JP3595200001	Primary SEDOL: 6900289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors - Recognize Validity of Board Resolutions in Written or Electronic Format - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Toshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Tashiro, Katsushi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kuwada, Mamoru	Mgmt	Yes	For	For	For
2.5	Elect Director Adachi, Toru	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tosoh Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Abe, Tsutomu	Mgmt	Yes	For	For	For
2.7	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Hidaka, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Toyo Seikan Group Holdings Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J92289107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5901**Primary CUSIP:** J92289107**Primary ISIN:** JP3613400005**Primary SEDOL:** 6900267

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 7	Mgmt	Yes	For	For	For
2.1	Elect Director Otsuka, Ichio	Mgmt	Yes	For	For	For
2.2	Elect Director Sumida, Hirohiko	Mgmt	Yes	For	For	For
2.3	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.4	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ogasawara, Koki	Mgmt	Yes	For	For	For
2.6	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.7	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Mami	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Takuji	Mgmt	Yes	For	For	For
2.11	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyo Seikan Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Hako, Fuminari	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Gobun, Masashi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Akamatsu, Ikuko	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha, Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** 892306101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2875**Primary CUSIP:** 892306101**Primary ISIN:** JP3613000003**Primary SEDOL:** 6899967

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.6	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Murayama, Ichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yazaki, Hirokazu	Mgmt	Yes	For	For	For
2.10	Elect Director Hayama, Tomohide	Mgmt	Yes	For	For	For
2.11	Elect Director Yachi, Hiroyasu	Mgmt	Yes	For	For	For
2.12	Elect Director Mineki, Machiko	Mgmt	Yes	For	For	For
2.13	Elect Director Yazawa, Kenichi	Mgmt	Yes	For	For	For
2.14	Elect Director Chino, Isamu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Trainline Plc

Meeting Date: 06/25/2020**Country:** United Kingdom**Primary Security ID:** G8992Y119**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** TRN**Primary CUSIP:** G8992Y119**Primary ISIN:** GB00BKDTK925**Primary SEDOL:** BKDTK92

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	Amend Performance Share Plan	Mgmt	Yes	For	For	For
5	Elect Brian McBride as Director	Mgmt	Yes	For	For	For
6	Elect Clare Gilmartin as Director	Mgmt	Yes	For	For	For
7	Elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
8	Elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
9	Elect Shaun McCabe 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 EU 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

Yamaguchi Financial Group, Inc.

Meeting Date: 06/25/2020**Country:** Japan**Primary Security ID:** J9579M103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8418**Primary CUSIP:** J9579M103**Primary ISIN:** JP3935300008**Primary SEDOL:** B1DGKS9

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	For	For
1.2	Elect Director Mukunashi, Keisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Kuno, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Kusunoki, Masao	Mgmt	Yes	For	For	For
1.5	Elect Director Nagasawa, Yumiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yanagawa, Noriyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Suematsu, Minako	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Fukuda, Susumu	Mgmt	Yes	For	Against	Against

Yamato Kogyo Co., Ltd.**Meeting Date:** 06/25/2020**Country:** Japan**Primary Security ID:** J96524111**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5444**Primary CUSIP:** J96524111**Primary ISIN:** JP3940400009**Primary SEDOL:** 6985446

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 50	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Mikio	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Yamauchi, Yasuhiko	Mgmt	Yes	For	Against	Against
3.3	Elect Director Akamatsu, Kiyoshige	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakaya, Kengo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amano Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J01302108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6436**Primary CUSIP:** J01302108**Primary ISIN:** JP3124400007**Primary SEDOL:** 6027304

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 56	Mgmt	Yes	For	For	For
2.1	Elect Director Ninomiya, Kirihiro	Mgmt	Yes	For	Refer	For
2.2	Elect Director Tazo, Fujinori	Mgmt	Yes	For	Refer	For
3.1	Appoint Statutory Auditor Morita, Masahiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sasaya, Yasuhiro	Mgmt	Yes	For	For	For

BH Global Ltd.**Meeting Date:** 06/26/2020**Country:** Guernsey**Primary Security ID:** G1R57Q858**Record Date:** 06/24/2020**Meeting Type:** Annual**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	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 Sir Michael Bunbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BH Global Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Market Purchase of US Dollar Shares and Sterling Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

CapitaLand Commercial Trust

Meeting Date: 06/26/2020	Country: Singapore	Primary Security ID: Y1091N100
Record Date:	Meeting Type: Annual	Ticker: C61U
Primary CUSIP: Y1091N100	Primary ISIN: SG1P32918333	Primary SEDOL: B011YD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve KPMG 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
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

CapitaLand Mall Trust

Meeting Date: 06/26/2020	Country: Singapore	Primary Security ID: Y1100L160
Record Date:	Meeting Type: Annual	Ticker: C38U
Primary CUSIP: Y1100L160	Primary ISIN: SG1M51904654	Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve KPMG 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Mall Trust

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

Casio Computer Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J05250139
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6952
Primary CUSIP: J05250139	Primary ISIN: JP3209000003	Primary SEDOL: 6178967

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 22.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.4	Elect Director Kashio, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For

COMSYS Holdings Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J5890P106
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 1721
Primary CUSIP: J5890P106	Primary ISIN: JP3305530002	Primary SEDOL: 6687247

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Kagaya, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Omura, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Shigemi	Mgmt	Yes	For	For	For
2.4	Elect Director Tamamura, Satoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

COMSYS Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kumagai, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Kenichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ozaki, Hidehiko	Mgmt	Yes	For	For	For
2.8	Elect Director Noike, Hideyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Uchide, Kunihiro	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Dai Nippon Printing Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J10584142**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7912**Primary CUSIP:** J10584142**Primary ISIN:** JP3493800001**Primary SEDOL:** 6250906

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 32	Mgmt	Yes	For	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Miya, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
2.6	Elect Director Hashimoto, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Tomizawa, Ryuichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sasajima, Kazuyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daifuku Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J08988107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6383**Primary CUSIP:** J08988107**Primary ISIN:** JP3497400006**Primary SEDOL:** 6250025

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Geshiro, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Honda, Shuichi	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Hayashi, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Ozawa, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Mineo	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Kaku	Mgmt	Yes	For	For	For
2.8	Elect Director Kaneko, Keiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Aihara, Ryosuke	Mgmt	Yes	For	For	For

Daikin Industries Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J10038115**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6367**Primary CUSIP:** J10038115**Primary ISIN:** JP3481800005**Primary SEDOL:** 6250724

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 80	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Togawa, Masanori	Mgmt	Yes	For	For	For
3.3	Elect Director Terada, Chiyono	Mgmt	Yes	For	For	For
3.4	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daikin Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Makino, Akiji	Mgmt	Yes	For	For	For
3.6	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
3.7	Elect Director Tayano, Ken	Mgmt	Yes	For	For	For
3.8	Elect Director Minaka, Masatsugu	Mgmt	Yes	For	For	For
3.9	Elect Director Tomita, Jiro	Mgmt	Yes	For	For	For
3.10	Elect Director Kanwal Jeet Jawa	Mgmt	Yes	For	For	For
3.11	Elect Director Matsuzaki, Takashi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nagashima, Toru	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Daito Trust Construction Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J11151107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1878**Primary CUSIP:** J11151107**Primary ISIN:** JP3486800000**Primary SEDOL:** 6250508

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 345	Mgmt	Yes	For	For	For

Daiwa House Industry Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J11508124**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1925**Primary CUSIP:** J11508124**Primary ISIN:** JP3505000004**Primary SEDOL:** 6251363

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 60	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiwa House Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.3	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.5	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.7	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Shimonishi, Keisuke	Mgmt	Yes	For	For	For
2.9	Elect Director Ichiki, Nobuya	Mgmt	Yes	For	For	For
2.10	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.12	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.13	Elect Director Kuwano, Yukinori	Mgmt	Yes	For	For	For
2.14	Elect Director Seki, Miwa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Watanabe, Akihisa	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For

DISCO Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J12327102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6146**Primary CUSIP:** J12327102**Primary ISIN:** JP3548600000**Primary SEDOL:** 6270948

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 347	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FANUC Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J13440102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6954**Primary CUSIP:** J13440102**Primary ISIN:** JP3802400006**Primary SEDOL:** 6356934

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 174.65	Mgmt	Yes	For	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
2.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
2.7	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Michael J. Cicco	Mgmt	Yes	For	For	For
2.9	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.11	Elect Director Ono, Masato	Mgmt	Yes	For	For	For
2.12	Elect Director Yamazaki, Naoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tomita, Mieko	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J14208102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4901**Primary CUSIP:** J14208102**Primary ISIN:** JP3814000000**Primary SEDOL:** 6356525

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 47.5	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Ishikawa, Takatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Okada, Junji	Mgmt	Yes	For	For	For
2.7	Elect Director Goto, Teiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
2.10	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hanada, Nobuo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Inagawa, Tatsuya	Mgmt	Yes	For	For	For

Fukuoka Financial Group, Inc.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J17129107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8354
Primary CUSIP: J17129107	Primary ISIN: JP3805010000	Primary SEDOL: B1TK1Y8

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	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
3.4	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Nomura, Toshimi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fukuoka Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Mori, Takujiro	Mgmt	Yes	For	For	For
3.8	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Tanaka, Kazunori	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Yamada, Hideo	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Ishibashi, Nobuko	Mgmt	Yes	For	For	For
5.1	Elect Alternate Director and Audit Committee Member Gondo, Naohiko	Mgmt	Yes	For	Against	Against
5.2	Elect Alternate Director and Audit Committee Member Miura, Masamichi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Glory Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J17304130
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6457
Primary CUSIP: J17304130	Primary ISIN: JP3274400005	Primary SEDOL: 6374226

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 34	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Onoe, Hirokazu	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Miwa, Motozumi	Mgmt	Yes	For	For	For
3.3	Elect Director Onoe, Hideo	Mgmt	Yes	For	For	For
3.4	Elect Director Mabuchi, Shigetoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Glory Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Kotani, Kaname	Mgmt	Yes	For	For	For
3.6	Elect Director Harada, Akihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Iki, Joji	Mgmt	Yes	For	For	For
3.8	Elect Director Uchida, Junji	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Fujita, Toru	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Hamada, Satoshi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Kato, Keichi	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 Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

GS Yuasa Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J1770L109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6674**Primary CUSIP:** J1770L109**Primary ISIN:** JP3385820000**Primary SEDOL:** 6744250

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Murao, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Toshiyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Furukawa, Akio	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuoka, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Otani, Ikuro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsunaga, Takayoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GS Yuasa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hakuhodo DY Holdings, Inc.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J19174101
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 2433

Primary CUSIP: J19174101 **Primary ISIN:** JP3766550002 **Primary SEDOL:** B05LZ02

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Toda, Hirokazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.10	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.11	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
2.12	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tomoda, Kazuhiko	Mgmt	Yes	For	For	For

HASEKO Corp.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J18984153
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 1808

Primary CUSIP: J18984153 **Primary ISIN:** JP3768600003 **Primary SEDOL:** 6414401

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HASEKO Corp.

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuji, Noriaki	Mgmt	Yes	For	For	For
2.2	Elect Director Ikegami, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Tani, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Tani, Nobuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Murakawa, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Naraoka, Shoji	Mgmt	Yes	For	For	For
2.7	Elect Director Koizumi, Masahito	Mgmt	Yes	For	For	For
2.8	Elect Director Kumano, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Osamu	Mgmt	Yes	For	For	For
2.10	Elect Director Ichimura, Kazuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Kogami, Tadashi	Mgmt	Yes	For	For	For
2.12	Elect Director Nagasaki, Mami	Mgmt	Yes	For	For	For
2.13	Elect Director Ogura, Toshikatsu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takuma, Hiroyuki	Mgmt	Yes	For	For	For

Heiwa Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J19194109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6412
Primary CUSIP: J19194109	Primary ISIN: JP3834200002	Primary SEDOL: 6419581

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Minei, Katsuya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Moromizato, Toshinobu	Mgmt	Yes	For	For	For
2.3	Elect Director Miyara, Mikio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Heiwa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Sagehashi, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Ota, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshino, Toshio	Mgmt	Yes	For	For	For
2.7	Elect Director Nakada, Katsumasa	Mgmt	Yes	For	For	For
2.8	Elect Director Katsumata, Nobuki	Mgmt	Yes	For	For	For
2.9	Elect Director Arai, Hisao	Mgmt	Yes	For	For	For
2.10	Elect Director Mizushima, Yuji	Mgmt	Yes	For	For	For
2.11	Elect Director Kaneshi, Tamiki	Mgmt	Yes	For	For	For
2.12	Elect Director Yamaguchi, Kota	Mgmt	Yes	For	For	For

Hikari Tsushin, Inc.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J1949F108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9435
Primary CUSIP: J1949F108	Primary ISIN: JP3783420007	Primary SEDOL: 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Wada, Hideaki	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
1.5	Elect Director Takahashi, Masato	Mgmt	Yes	For	For	For

HIROSE ELECTRIC CO., LTD.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J19782101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6806
Primary CUSIP: J19782101	Primary ISIN: JP3799000009	Primary SEDOL: 6428725

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HIROSE ELECTRIC 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 120	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.4	Elect Director Fukumoto, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Sang-Yeob Lee	Mgmt	Yes	For	For	For
3.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For
3.9	Elect Director Nishimatsu, Masanori	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Sugishima, Terukazu	Mgmt	Yes	For	For	For

Japan Petroleum Exploration Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J2740Q103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1662**Primary CUSIP:** J2740Q103**Primary ISIN:** JP3421100003**Primary SEDOL:** 6711696

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	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Watanabe, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Director Fujita, Masahiro	Mgmt	Yes	For	For	For
3.3	Elect Director Higai, Yosuke	Mgmt	Yes	For	For	For
3.4	Elect Director Ozeki, Kazuhiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Petroleum Exploration Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Ishii, Yoshitaka	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Hajime	Mgmt	Yes	For	For	For
3.7	Elect Director Hirata, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Yamashita, Michiro	Mgmt	Yes	For	For	For
3.9	Elect Director Kojima, Akira	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Tetsuo	Mgmt	Yes	For	For	For
3.11	Elect Director Yamashita, Yukari	Mgmt	Yes	For	For	For
3.12	Elect Director Kawasaki, Hideichi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JGC Holdings Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J26945105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1963**Primary CUSIP:** J26945105**Primary ISIN:** JP3667600005**Primary SEDOL:** 6473468

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 12	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
2.3	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Nohira, Keiji	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
2.8	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ueda, Kazuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JGC Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Makino, Yukihiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Isetani, Yasumasa	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Mori, Masao	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Ono, Koichi	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Takamatsu, Norio	Mgmt	Yes	For	For	For

Kaken Pharmaceutical Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J29266103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4521
Primary CUSIP: J29266103	Primary ISIN: JP3207000005	Primary SEDOL: 6481643

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Onuma, Tetsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Watanabe, Fumihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Tanabe, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director Matsura, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ota, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Enomoto, Eiki	Mgmt	Yes	For	For	For
2.8	Elect Director Kamibeppu, Kiyoko	Mgmt	Yes	For	For	For
2.9	Elect Director Takagi, Shoichiro	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kamigumi Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J29438165
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9364
Primary CUSIP: J29438165	Primary ISIN: JP3219000001	Primary SEDOL: 6482668

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kamigumi 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 23	Mgmt	Yes	For	For	For
2.1	Elect Director Kubo, Masami	Mgmt	Yes	For	Against	Against
2.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
2.4	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiramatsu, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Nagata, Yukihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Shiino, Kazuhisa	Mgmt	Yes	For	For	For
2.9	Elect Director Ishibashi, Nobuko	Mgmt	Yes	For	For	For
2.10	Elect Director Suzuki, Mitsuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kobayashi, Yasuo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakao, Takumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saeki, Kuniharu	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Kandenko Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J29653102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1942**Primary CUSIP:** J29653102**Primary ISIN:** JP3230600003**Primary SEDOL:** 6483586

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 Goto, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Morito, Yoshimi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kandenko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Nakama, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Takaoka, Shigenori	Mgmt	Yes	For	For	For
2.5	Elect Director Kashiwabara, Shoichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kitayama, Shinichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Miyauchi, Shinichi	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Yuji	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuru, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Iida, Nobuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Sugizaki, Hitoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Uchino, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Ishizuka, Masataka	Mgmt	Yes	For	For	For
2.14	Elect Director Saito, Hajime	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yukimura, Toru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Hidekazu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Okawa, Sumihito	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Suetsuna, Takashi	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Muto, Shoichi	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kaneka Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J2975N106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4118**Primary CUSIP:** J2975N106**Primary ISIN:** JP3215800008**Primary SEDOL:** 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.3	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.6	Elect Director Doro, Katsunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Enoki, Jun	Mgmt	Yes	For	For	For
1.8	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For
1.9	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
1.11	Elect Director Kusakari, Takao	Mgmt	Yes	For	For	For
1.12	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsui, Hideyuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Uozumi, Yasuhiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J30255129**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4613**Primary CUSIP:** J30255129**Primary ISIN:** JP3229400001**Primary SEDOL:** 6483746

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
2.2	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
2.3	Elect Director Teraoka, Naoto	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nishibayashi, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshikawa, Keiji	Mgmt	Yes	For	For	For
2.7	Elect Director Ando, Tomoko	Mgmt	Yes	For	For	For
2.8	Elect Director John P. Durkin	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kansai Paint Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Aoyagi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hasebe, Hideshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For

Keikyu Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J3217R111**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9006**Primary CUSIP:** J3217R111**Primary ISIN:** JP3280200001**Primary SEDOL:** 6487306

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 8	Mgmt	Yes	For	For	For
2.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For
2.10	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
2.11	Elect Director Terajima, Yoshinori	Mgmt	Yes	For	For	For
2.12	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suetsuna, Takashi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sudo, Osamu	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keio Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J32190126**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9008**Primary CUSIP:** J32190126**Primary ISIN:** JP3277800003**Primary SEDOL:** 6487362

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 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
3.5	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
3.6	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
3.8	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.9	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
3.10	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
3.11	Elect Director Wakabayashi, Katsuyoshi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Ito, Shunji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Takekawa, Hiroshi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kitamura, Keiko	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kaneko, Masashi	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 Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keisei Electric Railway Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J32233108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9009**Primary CUSIP:** J32233108**Primary ISIN:** JP3278600006**Primary SEDOL:** 6487425

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 8.5	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	For	For
2.3	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amano, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Tsuguo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaneko, Shokichi	Mgmt	Yes	For	For	For
2.9	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.10	Elect Director Tochigi, Shotaro	Mgmt	Yes	For	For	For
2.11	Elect Director Ito, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Kikuchi, Misao	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuyama, Yasuomi	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Hirose, Masashi	Mgmt	Yes	For	Against	Against

Kissei Pharmaceutical Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J33652108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4547**Primary CUSIP:** J33652108**Primary ISIN:** JP3240600001**Primary SEDOL:** 6494061

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 26	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kissei Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kanzawa, Mutsuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Furihata, Yoshio	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Hiroe	Mgmt	Yes	For	For	For
2.4	Elect Director Fukushima, Keiji	Mgmt	Yes	For	For	For
2.5	Elect Director Takehana, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Morozumi, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Tetsu	Mgmt	Yes	For	For	For
2.8	Elect Director Matsushita, Eiichi	Mgmt	Yes	For	For	For
2.9	Elect Director Kikuchi, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Sagara, Suminori	Mgmt	Yes	For	For	For
2.11	Elect Director Kitahara, Takahide	Mgmt	Yes	For	For	For
2.12	Elect Director Shimizu, Shigetaka	Mgmt	Yes	For	For	For
2.13	Elect Director Nomura, Minoru	Mgmt	Yes	For	For	For
2.14	Elect Director Uchikawa, Sayuri	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Iwabuchi, Michio	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Kubota, Akio	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Koito Manufacturing Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J34899104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7276**Primary CUSIP:** J34899104**Primary ISIN:** JP3284600008**Primary SEDOL:** 6496324

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 20	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kikuchi, Mitsuo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kawaguchi, Yohei	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Suzuki, Yukinobu	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KOSÉ Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J3622S100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4922**Primary CUSIP:** J3622S100**Primary ISIN:** JP3283650004**Primary SEDOL:** 6194468

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 Kobayashi, Kazutoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Yusuke	Mgmt	Yes	For	For	For
2.4	Elect Director Kikuma, Yukino	Mgmt	Yes	For	For	For
2.5	Elect Director Maeda, Yuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tanabe, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kobayashi, Kumi	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kyoritsu Maintenance Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J37856101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9616**Primary CUSIP:** J37856101**Primary ISIN:** JP3253900009**Primary SEDOL:** 6489603

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 23	Mgmt	Yes	For	For	For
2.1	Elect Director Ishizuka, Haruhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Takumi	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Eisuke	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyoritsu Maintenance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakamura, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Sagara, Yukihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Satoru	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.9	Elect Director Kimizuka, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Momose, Rie	Mgmt	Yes	For	For	For
2.12	Elect Director Kubo, Shigeto	Mgmt	Yes	For	For	For
2.13	Elect Director Hirata, Yasunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Hayakawa, Takayuki	Mgmt	Yes	For	For	For
2.15	Elect Director Oda, Keiko	Mgmt	Yes	For	For	For

Malayan Banking Berhad**Meeting Date:** 06/26/2020**Country:** Malaysia**Primary Security ID:** Y54671105**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** 1155**Primary CUSIP:** Y54671105**Primary ISIN:** MYL115500000**Primary SEDOL:** 6556325

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mohaiyani Shamsudin as Director	Mgmt	Yes	For	For	For
2	Elect Hasnita Dato' Hashim as Director	Mgmt	Yes	For	For	For
3	Elect Anthony Brent Elam as Director	Mgmt	Yes	For	For	For
4	Elect Idris Kechot as Director	Mgmt	Yes	For	For	For
5	Elect Zulkiflee Abbas Abdul Hamid as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits	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 Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Malayan Banking Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Matsumotokiyoshi Holdings Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J41208109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3088
Primary CUSIP: J41208109	Primary ISIN: JP3869010003	Primary SEDOL: B249GC0

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Kiyo	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Ota, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Omura, Hiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
2.10	Elect Director Okiyama, Tomoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koike, Noriko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Shoichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Mgmt	Yes	For	For	For

Meiji Holdings Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J41729104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 2269
Primary CUSIP: J41729104	Primary ISIN: JP3918000005	Primary SEDOL: B60DQV3

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meiji Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuda, Katsunari	Mgmt	Yes	For	For	For
1.4	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.7	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
1.8	Elect Director Matsumura, Mariko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For

Minebea Mitsumi, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J42884130**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6479**Primary CUSIP:** J42884130**Primary ISIN:** JP3906000009**Primary SEDOL:** 6642406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
1.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Iwaya, Ryoza	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
1.5	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
1.6	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
1.9	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsumura, Atsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Haga, Yuko	Mgmt	Yes	For	For	For
1.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

MISC Berhad

Meeting Date: 06/26/2020 **Country:** Malaysia **Primary Security ID:** Y6080H105
Record Date: 06/19/2020 **Meeting Type:** Annual **Ticker:** 3816

Primary CUSIP: Y6080H105 **Primary ISIN:** MYL38160O005 **Primary SEDOL:** 6557997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sekhar Krishnan as Director	Mgmt	Yes	For	For	For
2	Elect Liza Mustapha as Director	Mgmt	Yes	For	For	For
3	Elect Mohd Yusri Mohamed Yusof as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7	Elect Noh Haji Omar as Director	Mgmt	No			

Mitsubishi Electric Corp.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J43873116
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6503

Primary CUSIP: J43873116 **Primary ISIN:** JP3902400005 **Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sugiyama, Takeshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Sagawa, Masahiko	Mgmt	Yes	For	Against	Against
1.4	Elect Director Harada, Shinji	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kawagoishi, Tadashi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Sakamoto, Takashi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Uruma, Kei	Mgmt	Yes	For	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For
1.11	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.12	Elect Director Oyamada, Takashi	Mgmt	Yes	For	Against	Against

Mitsubishi Estate Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J43916113**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8802**Primary CUSIP:** J43916113**Primary ISIN:** JP3899600005**Primary SEDOL:** 6596729

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 18	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Arimori, Tetsuji	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Naganuma, Bunroku	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Jo	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Narukawa, Tetsuo	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J44002178
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7011
Primary CUSIP: J44002178	Primary ISIN: JP3900000005	Primary SEDOL: 6597067

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Izumisawa, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Mishima, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Kozawa, Hisato	Mgmt	Yes	For	For	For
2.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Morikawa, Noriko	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Okura, Koji	Mgmt	Yes	For	Against	Against

Mitsubishi Logistics Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J44561108
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9301
Primary CUSIP: J44561108	Primary ISIN: JP3902000003	Primary SEDOL: 6596848

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Logistics Corp.

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
2.1	Elect Director Fujikura, Masao	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ohara, Yoshiji	Mgmt	Yes	For	For	For
2.3	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Naraba, Saburo	Mgmt	Yes	For	Against	Against
2.7	Elect Director Nishikawa, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakashima, Tatsushi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamao, Akira	Mgmt	Yes	For	For	For
2.12	Elect Director Miura, Akio	Mgmt	Yes	For	For	For
2.13	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
2.14	Elect Director Maekawa, Masanori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yamada, Yonosuke	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Takao	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Miura, Junya	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
7	Appoint Shareholder Director Nominee Arai, Satoshi	SH	Yes	Against	Against	Against
8	Appoint Shareholder Director Nominee Yamakawa, Taketo	SH	Yes	Against	Against	Against
9	Amend Articles to Adopt Board Structure with Three Committees	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Fudosan Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J4509L101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8801**Primary CUSIP:** J4509L101**Primary ISIN:** JP3893200000**Primary SEDOL:** 6597603

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 22	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Elect Director Ueda, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ozeki, Yukimi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Mitsui Mining & Smelting Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J44948131**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5706**Primary CUSIP:** J44948131**Primary ISIN:** JP3888400003**Primary SEDOL:** 6597346

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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Nishida, Keiji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director No, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hisaoka, Isshi	Mgmt	Yes	For	For	For
2.4	Elect Director Oshima, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Kibe, Hisakazu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsunaga, Morio	Mgmt	Yes	For	For	For
2.7	Elect Director Miura, Masaharu	Mgmt	Yes	For	For	For
2.8	Elect Director Toida, Kazuhiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Mining & Smelting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Misawa, Masayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kutsunai, Akira	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ishida, Toru	Mgmt	Yes	For	For	For
4	Remove Incumbent Director Nishida, Keiji	SH	Yes	Against	Against	Against
5	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
6	Amend Articles to Require Disclosure of Individual Corporate Officer Compensation and Their Individual Contributions to Profitability in Annual Meeting Materials	SH	Yes	Against	Refer	Against
7	Amend Articles to Require Officers and Senior Executives to Hold Company Stock	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provision on Frame of Mind for Employees	SH	Yes	Against	Against	Against
9	Amend Articles to Abolish Passage of Shareholder Meeting Resolutions by Applause, and Subject Them All to Formal Votes	SH	Yes	Against	Against	Against
10	Amend Articles to Ban False Statements in Internal Documents and Statements to Authorities	SH	Yes	Against	Against	Against
11	Amend Articles to Require Harsher Punishments for Crimes Related to Confidential Information	SH	Yes	Against	Against	Against
12	Amend Articles to Promote Company Tours by Outsiders and Other Means to Make Management Transparent	SH	Yes	Against	Against	Against
13	Amend Articles to Replace Toilet Paper with Used Newspaper to Save Resources in Company Bathrooms	SH	Yes	Against	Against	Against

Miura Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J45593100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6005**Primary CUSIP:** J45593100**Primary ISIN:** JP3880800002**Primary SEDOL:** 6597777

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 21	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Miura Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takahashi, Yuji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyauchi, Daisuke	Mgmt	Yes	For	For	For
2.3	Elect Director Nishihara, Masakatsu	Mgmt	Yes	For	For	For
2.4	Elect Director Takechi, Noriyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kojima, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ochi, Yasuo	Mgmt	Yes	For	For	For
2.8	Elect Director Higuchi, Tateshi	Mgmt	Yes	For	For	For

Mochida Pharmaceutical Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J46152104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4534**Primary CUSIP:** J46152104**Primary ISIN:** JP3922800002**Primary SEDOL:** 6598004

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 40	Mgmt	Yes	For	For	For
2.1	Elect Director Mochida, Naoyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sakata, Chu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sagisaka, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kono, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sakaki, Junichi	Mgmt	Yes	For	For	For
2.6	Elect Director Mizuguchi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawakami, Yutaka	Mgmt	Yes	For	For	For
2.8	Elect Director Hashimoto, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Kugisawa, Tomo	Mgmt	Yes	For	For	For
2.10	Elect Director Sogawa, Hirokuni	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morinaga & Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J46367108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2201**Primary CUSIP:** J46367108**Primary ISIN:** JP3926400007**Primary SEDOL:** 6602604

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 72	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Remove All Provisions on Advisory Positions - Recognize Validity of Board Resolutions in Written or Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Ota, Eijiro	Mgmt	Yes	For	For	For
3.2	Elect Director Miyai, Machiko	Mgmt	Yes	For	For	For
3.3	Elect Director Hirakue, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Uchiyama, Shinichi	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Toshiyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Mori, Shinya	Mgmt	Yes	For	For	For
3.7	Elect Director Fujii, Daisuke	Mgmt	Yes	For	For	For
3.8	Elect Director Takano, Shiho	Mgmt	Yes	For	For	For
3.9	Elect Director Eto, Naomi	Mgmt	Yes	For	For	For
3.10	Elect Director Hoshi, Shuichi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Morinaga Milk Industry Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J46410114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 2264**Primary CUSIP:** J46410114**Primary ISIN:** JP3926800008**Primary SEDOL:** 6602648

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 60	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morinaga Milk Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Miyahara, Michio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Okawa, Teiichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Onuki, Yoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Minato, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kusano, Shigemi	Mgmt	Yes	For	For	For
2.6	Elect Director Ohara, Kenichi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawakami, Shoji	Mgmt	Yes	For	For	For
2.8	Elect Director Yoneda, Takatomo	Mgmt	Yes	For	For	For
2.9	Elect Director Tominaga, Yukari	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Saito, Mitsumasa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ikaga, Masahiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Fujiwara, Hiroshi	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J46840104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6981**Primary CUSIP:** J46840104**Primary ISIN:** JP3914400001**Primary SEDOL:** 6610403

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.5	Elect Director Ishitani, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Miyamoto, Ryuji	Mgmt	Yes	For	For	For
2.7	Elect Director Minamide, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ozawa, Yoshiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kambayashi, Hiyo	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Munakata, Naoko	Mgmt	Yes	For	For	For

Nikon Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** 654111103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7731**Primary CUSIP:** 654111103**Primary ISIN:** JP3657400002**Primary SEDOL:** 6642321

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Umatate, Toshikazu	Mgmt	Yes	For	For	For
2.3	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.5	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tsurumi, Atsushi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ishihara, Kunio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hiruta, Shiro	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Yamagami, Asako	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nintendo Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J51699106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7974**Primary CUSIP:** J51699106**Primary ISIN:** JP3756600007**Primary SEDOL:** 6639550

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 820	Mgmt	Yes	For	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Satoru	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Noguchi, Naoki	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamazaki, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	Yes	For	For	For

Nippon Express Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J53376133**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9062**Primary CUSIP:** J53376133**Primary ISIN:** JP3729400006**Primary SEDOL:** 6642127

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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Express Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Masuda, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Arima, Shigeki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Aoki, Yoshio	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nippon Shinyaku Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J55784102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4516**Primary CUSIP:** J55784102**Primary ISIN:** JP3717600005**Primary SEDOL:** 6640563

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 43	Mgmt	Yes	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	Yes	For	For	For
2.2	Elect Director Matsura, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Kenro	Mgmt	Yes	For	For	For
2.6	Elect Director Takaya, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Edamitsu, Takanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nakai, Toru	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiura, Yukio	Mgmt	Yes	For	For	For
2.10	Elect Director Sakata, Hitoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Shinyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Wada, Yoshinao	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kuwabara, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kondo, Tsuyoshi	Mgmt	Yes	For	For	For

Nippon Television Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J56171101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9404**Primary CUSIP:** J56171101**Primary ISIN:** JP3732200005**Primary SEDOL:** 6644060

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	Mgmt	Yes	For	For	For
2.1	Elect Director Okubo, Yoshio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sugiyama, Yoshikuni	Mgmt	Yes	For	Against	Against
2.3	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
2.4	Elect Director Ishizawa, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director Ichimoto, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Tamai, Tadayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tsuneo	Mgmt	Yes	For	Against	Against
2.8	Elect Director Yamaguchi, Toshikazu	Mgmt	Yes	For	For	For
2.9	Elect Director Imai, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Ken	Mgmt	Yes	For	For	For
2.11	Elect Director Kakizoe, Tadao	Mgmt	Yes	For	For	For
2.12	Elect Director Manago, Yasushi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nose, Yasuhiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nipro Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J56655103**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8086**Primary CUSIP:** J56655103**Primary ISIN:** JP3673600007**Primary SEDOL:** 6641599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sano, Yoshihiko	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yoshioka, Kiyotaka	Mgmt	Yes	For	For	For
1.3	Elect Director Masuda, Toshiaki	Mgmt	Yes	For	For	For
1.4	Elect Director Kobayashi, Kyoetsu	Mgmt	Yes	For	For	For
1.5	Elect Director Minora, Kimihito	Mgmt	Yes	For	For	For
1.6	Elect Director Yamazaki, Tsuyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sano, Kazuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Nishida, Kenichi	Mgmt	Yes	For	For	For
1.9	Elect Director Oyama, Yasushi	Mgmt	Yes	For	For	For
1.10	Elect Director Yogo, Takehito	Mgmt	Yes	For	For	For
1.11	Elect Director Ueda, Mitsutaka	Mgmt	Yes	For	For	For
1.12	Elect Director Sawada, Yozo	Mgmt	Yes	For	For	For
1.13	Elect Director Nakamura, Hideto	Mgmt	Yes	For	For	For
1.14	Elect Director Kutsukawa, Yasushi	Mgmt	Yes	For	For	For
1.15	Elect Director Ito, Masayuki	Mgmt	Yes	For	For	For
1.16	Elect Director Iwasa, Masanobu	Mgmt	Yes	For	For	For
1.17	Elect Director Akasaki, Itsuo	Mgmt	Yes	For	For	For
1.18	Elect Director Yoshida, Toyoshi	Mgmt	Yes	For	For	For
1.19	Elect Director Fujita, Kenju	Mgmt	Yes	For	For	For
1.20	Elect Director Sudo, Hiroshi	Mgmt	Yes	For	For	For
1.21	Elect Director Yoshida, Hiroshi	Mgmt	Yes	For	For	For
1.22	Elect Director Shirasu, Akio	Mgmt	Yes	For	For	For
1.23	Elect Director Hatakeyama, Koki	Mgmt	Yes	For	For	For
1.24	Elect Director Kai, Toshiya	Mgmt	Yes	For	For	For
1.25	Elect Director Miyazumi, Goichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nipro Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.26	Elect Director Sadahiro, Kaname	Mgmt	Yes	For	For	For
1.27	Elect Director Tanaka, Yoshiko	Mgmt	Yes	For	For	For
1.28	Elect Director Omizu, Minako	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Yanagase, Shigeru	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nishi-Nippon Financial Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J56774102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7189**Primary CUSIP:** J56774102**Primary ISIN:** JP3658850007**Primary SEDOL:** BD57ZM3

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 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kubota, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Tanigawa, Hiromichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawamoto, Soichi	Mgmt	Yes	For	For	For
2.4	Elect Director Takata, Kiyota	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Hideyuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tomoike, Kiyotaka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Okumura, Hirohiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takahashi, Nobuko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Ino, Seiji	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nishi-Nippon Railroad Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J56816101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9031**Primary CUSIP:** J56816101**Primary ISIN:** JP3658800002**Primary SEDOL:** 6642967

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 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Takeshima, Kazuyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	For	For
2.3	Elect Director Hiya, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Kitamura, Shinji	Mgmt	Yes	For	For	For
2.5	Elect Director Shimizu, Nobuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Okaku, Sunao	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashida, Koichi	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshimura, Tatsuya	Mgmt	Yes	For	For	For
2.9	Elect Director Matsufuji, Satoru	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshimatsu, Tamio	Mgmt	Yes	For	For	For
2.11	Elect Director Matsuoka, Kyoko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fujita, Hironobu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Saishoji, Kiyoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Shibato, Takashige	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Kitamura, Madoka	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Fujii, Ichiro	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NOF Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J58934100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4403**Primary CUSIP:** J58934100**Primary ISIN:** JP3753400005**Primary SEDOL:** 6640488

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 39	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Miyaji, Takeo	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Maeda, Kazuhito	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Inoue, Kengo	Mgmt	Yes	For	For	For
3.4	Elect Director Sakahashi, Hideaki	Mgmt	Yes	For	For	For
3.5	Elect Director Miyo, Masanobu	Mgmt	Yes	For	For	For
3.6	Elect Director Arima, Yasuyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ito, Kunimitsu	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hayashi, Izumi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Sagara, Yuriko	Mgmt	Yes	For	For	For

OBIC Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J5946V107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4684**Primary CUSIP:** J5946V107**Primary ISIN:** JP3173400007**Primary SEDOL:** 6136749

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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBIC Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
2.6	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
2.9	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For

Odakyu Electric Railway Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J59568139**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9007**Primary CUSIP:** J59568139**Primary ISIN:** JP3196000008**Primary SEDOL:** 6656106

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Hoshino, Koji	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.3	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.5	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.6	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Nagano, Shinji	Mgmt	Yes	For	For	For
2.8	Elect Director Kuroda, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Nomakuchi, Tamotsu	Mgmt	Yes	For	For	For
2.10	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.11	Elect Director Tateyama, Akinori	Mgmt	Yes	For	For	For
2.12	Elect Director Ohara, Toru	Mgmt	Yes	For	For	For
2.13	Elect Director Itonaga, Takehide	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Masataka	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Odakyu Electric Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Yamamoto, Toshiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Onimaru, Kaoru	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Hayashi, Takeshi	Mgmt	Yes	For	Against	Against

Oji Holdings Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J6031N109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 3861
Primary CUSIP: J6031N109	Primary ISIN: JP3174410005	Primary SEDOL: 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yajima, Susumu	Mgmt	Yes	For	For	For
1.2	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
1.4	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Ishida, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Shindo, Fumio	Mgmt	Yes	For	For	For
1.9	Elect Director Aoki, Shigeki	Mgmt	Yes	For	For	For
1.10	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.11	Elect Director Takata, Toshihisa	Mgmt	Yes	For	For	For
1.12	Elect Director Ai, Sachiko	Mgmt	Yes	For	For	For
2	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orient Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J61890109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8585**Primary CUSIP:** J61890109**Primary ISIN:** JP3199000005**Primary SEDOL:** 6661122

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 28.76 for Class 1 Preferred Shares and JPY 3 for Ordinary Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Iimori, Tetuo	Mgmt	Yes	For	For	For
2.2	Elect Director Okada, Tomo	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yoshinori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kudo, Yasuhisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sakurai, Yuki	Mgmt	Yes	For	Against	Against

Oriental Land Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J6174U100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4661**Primary CUSIP:** J6174U100**Primary ISIN:** JP3198900007**Primary SEDOL:** 6648891

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 22	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suzuki, Shigeru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kainaka, Tatsuo	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Saigusa, Norio	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Yonekawa, Kosei	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ORIX Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J61933123**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8591**Primary CUSIP:** J61933123**Primary ISIN:** JP3200450009**Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Irie, Shuji	Mgmt	Yes	For	For	For
1.3	Elect Director Taniguchi, Shoji	Mgmt	Yes	For	For	For
1.4	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	For	For
1.5	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Yoshiteru	Mgmt	Yes	For	For	For
1.7	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.8	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.9	Elect Director Michael Cusumano	Mgmt	Yes	For	For	For
1.10	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	Against	Against
1.12	Elect Director Sekine, Aiko	Mgmt	Yes	For	For	For

Osaka Gas Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J62320130**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9532**Primary CUSIP:** J62320130**Primary ISIN:** JP3180400008**Primary SEDOL:** 6661768

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	Mgmt	Yes	For	For	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Tasaka, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Muraio, Kazutoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kijima, Tatsuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yoneyama, Hisaichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sasaki, Shigemi	Mgmt	Yes	For	For	For

Rengo Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J64382104**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3941**Primary CUSIP:** J64382104**Primary ISIN:** JP3981400009**Primary SEDOL:** 6732200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kawamoto, Yosuke	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Maeda, Moriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishida, Shigechika	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Ichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Baba, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Sambe, Hiromi	Mgmt	Yes	For	For	For
1.8	Elect Director Inoue, Sadatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
1.10	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Sakai, Shinya	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shoji, Tsutomu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tsunekage, Hitoshi	Mgmt	Yes	For	Against	Against
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rengo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Ricoh Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J64683105
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 7752
Primary CUSIP: J64683105	Primary ISIN: JP3973400009	Primary SEDOL: 6738220

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 Yamashita, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Inaba, Nobuo	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuishi, Hidetaka	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.6	Elect Director Hatano, Mutsuko	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Kazuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Tsuji, Kazuhiro	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kobayashi, Shoji	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Furukawa, Yasunobu	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J65199101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5947
Primary CUSIP: J65199101	Primary ISIN: JP3977400005	Primary SEDOL: 6740582

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rinnai Corp.

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishikawa, Haruhiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shinji, Katsuhiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Matsuoaka, Masaaki	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Watanabe, Ippei	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

ROHM Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J65328122
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6963
Primary CUSIP: J65328122	Primary ISIN: JP3982800009	Primary SEDOL: 6747204

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Kunio	Mgmt	Yes	For	For	For
2.5	Elect Director Tateishi, Tetsuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ROHM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ino, Kazuhide	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Rohto Pharmaceutical Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J65371106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4527**Primary CUSIP:** J65371106**Primary ISIN:** JP3982400008**Primary SEDOL:** 6747367

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Sugimoto, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Saito, Masaya	Mgmt	Yes	For	For	For
2.4	Elect Director Kunisaki, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Takakura, Chiharu	Mgmt	Yes	For	For	For
2.6	Elect Director Hiyama, Atsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
2.8	Elect Director Iriyama, Akie	Mgmt	Yes	For	For	For
2.9	Elect Director Mera, Haruka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kimura, Masanori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Hideto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Amano, Katsusuke	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Tani, Yasuhiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kodama, Masafumi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sankyo Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J67844100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6417**Primary CUSIP:** J67844100**Primary ISIN:** JP3326410002**Primary SEDOL:** 6775432

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 75	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Busujima, Hideyuki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tsutsui, Kimihisa	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Tomiyama, Ichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Ishihara, Akihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Kitani, Taro	Mgmt	Yes	For	For	For
3.6	Elect Director Yamasaki, Hiroyuki	Mgmt	Yes	For	For	For

SBI Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J6991H100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8473**Primary CUSIP:** J6991H100**Primary ISIN:** JP3436120004**Primary SEDOL:** 6309466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kusakabe, Satoe	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SBI Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.10	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.11	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
1.12	Elect Director Ito, Hiroshi	Mgmt	Yes	For	For	For
1.13	Elect Director Takeuchi, Kanae	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Shimizu Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J72445117**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 1803**Primary CUSIP:** J72445117**Primary ISIN:** JP3358800005**Primary SEDOL:** 6804400

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Yamanaka, Tsunehiko	Mgmt	Yes	For	For	For
2.6	Elect Director Fujimura, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Handa, Kimio	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
2.9	Elect Director Iwamoto, Tamotsu	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
2.11	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuoka, Koichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishikawa, Kaoru	Mgmt	Yes	For	For	For
4	Approve Annual Bonus Ceiling for Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin-Etsu Chemical Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J72810120**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4063**Primary CUSIP:** J72810120**Primary ISIN:** JP3371200001**Primary SEDOL:** 6804585

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 110	Mgmt	Yes	For	For	For
2.1	Elect Director Kanagawa, Chihiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Akiya, Fumio	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Todoroki, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Akimoto, Toshiya	Mgmt	Yes	For	For	For
2.5	Elect Director Arai, Fumio	Mgmt	Yes	For	For	For
2.6	Elect Director Ikegami, Kenji	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Shunzo	Mgmt	Yes	For	For	For
2.8	Elect Director Komiyama, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Shiobara, Toshio	Mgmt	Yes	For	For	For
2.10	Elect Director Takahashi, Yoshimitsu	Mgmt	Yes	For	For	For
2.11	Elect Director Yasuoka, Kai	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For

SHIP HEALTHCARE HOLDINGS, INC.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J7T445100**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 3360**Primary CUSIP:** J7T445100**Primary ISIN:** JP3274150006**Primary SEDOL:** B05MTR0

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Furukawa, Kunihsa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SHIP HEALTHCARE HOLDINGS, INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Konishi, Kenzo	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Hiroataka	Mgmt	Yes	For	For	For
2.4	Elect Director Ohashi, Futoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Okimoto, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Shimada, Shoji	Mgmt	Yes	For	For	For
2.9	Elect Director Umino, Atsushi	Mgmt	Yes	For	For	For
2.10	Elect Director Sano, Seiichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Imabeppu, Toshio	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Fumiyo	Mgmt	Yes	For	For	For

Sime Darby Property Berhad**Meeting Date:** 06/26/2020**Country:** Malaysia**Primary Security ID:** Y7962J102**Record Date:** 06/15/2020**Meeting Type:** Annual**Ticker:** 5288**Primary CUSIP:** Y7962J102**Primary ISIN:** MYL528800005**Primary SEDOL:** BF6RHX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jaganath Derek Steven Sabapathy as Director	Mgmt	Yes	For	For	For
2	Elect Rizal Rickman Ramli as Director	Mgmt	Yes	For	For	For
3	Elect Azmir Merican Dato' Azmi Merican as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	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 Ahmad Shah Alhaj Ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sime Darby Property Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

SMC Corp. (Japan)

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J75734103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6273
Primary CUSIP: J75734103	Primary ISIN: JP3162600005	Primary SEDOL: 6763965

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 200	Mgmt	Yes	For	For	For
2.1	Elect Director Maruyama, Katsunori	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takada, Yoshiki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kosugi, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Satake, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Isoe, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Ota, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Maruyama, Susumu	Mgmt	Yes	For	For	For
2.8	Elect Director Samuel Neff	Mgmt	Yes	For	For	For
2.9	Elect Director Kaizu, Masanobu	Mgmt	Yes	For	For	For
2.10	Elect Director Kagawa, Toshiharu	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sony Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J76379106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6758**Primary CUSIP:** J76379106**Primary ISIN:** JP3435000009**Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2.3	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.4	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
2.5	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
2.6	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
2.7	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
2.8	Elect Director Wendy Becker	Mgmt	Yes	For	For	For
2.9	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Adam Crozier	Mgmt	Yes	For	For	For
2.11	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	For
2.12	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Sotetsu Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J76434109**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9003**Primary CUSIP:** J76434109**Primary ISIN:** JP3316400005**Primary SEDOL:** 6767202

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	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Hidekazu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sotetsu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Takizawa, Hideyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Hirano, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Osamu	Mgmt	Yes	For	For	For
2.6	Elect Director Onji, Yoshimitsu	Mgmt	Yes	For	For	For
2.7	Elect Director Fujikawa, Yukiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hashimoto, Akihiko	Mgmt	Yes	For	For	For

Standard Bank Group Ltd.**Meeting Date:** 06/26/2020**Country:** South Africa**Primary Security ID:** S80605140**Record Date:** 06/19/2020**Meeting Type:** Annual**Ticker:** SBK**Primary CUSIP:** S80605140**Primary ISIN:** ZAE000109815**Primary SEDOL:** B030GJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Maureen Erasmus as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Trix Kennealy as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Nomgando Matyumza as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Jacko Maree as Director	Mgmt	Yes	For	Refer	Against
1.5	Re-elect John Vice as Director	Mgmt	Yes	For	For	For
1.6	Elect Priscillah Mabelane as Director	Mgmt	Yes	For	For	For
1.7	Elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	For
2.1	Reappoint KPMG Inc as Auditors and Appoint Heather Berrange as Designated Registered Audit Partner	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors and Appoint John Bennett as Designated Registered Audit Partner	Mgmt	Yes	For	For	For
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Bank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Implementation Report	Mgmt	Yes	For	For	For
6.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
6.2	Approve Fees of the Directors	Mgmt	Yes	For	For	For
6.3	Approve Fees of the International Directors	Mgmt	Yes	For	For	For
6.4.1	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
6.4.2	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
6.5.1	Approve Fees of the Directors' Affairs Committee Chairman	Mgmt	Yes	For	For	For
6.5.2	Approve Fees of the Directors' Affairs Committee Member	Mgmt	Yes	For	For	For
6.6.1	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
6.6.2	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
6.7.1	Approve Fees of the Risk and Capital Management Committee Chairman	Mgmt	Yes	For	For	For
6.7.2	Approve Fees of the Risk and Capital Management Committee Member	Mgmt	Yes	For	For	For
6.8.1	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	Yes	For	For	For
6.8.2	Approve Fees of the Social & Ethics Committee Member	Mgmt	Yes	For	For	For
6.9.1	Approve Fees of the Technology and Information Committee Chairman	Mgmt	Yes	For	For	For
6.9.2	Approve Fees of the Technology and Information Committee Member	Mgmt	Yes	For	For	For
6.10	Approve Fees of the Ad Hoc Committee Members	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Preference Share Capital	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Heavy Industries, Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J77497170**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6302**Primary CUSIP:** J77497170**Primary ISIN:** JP3405400007**Primary SEDOL:** 6858731

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 35	Mgmt	Yes	For	For	For
2.1	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shimomura, Shinji	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Okamura, Tetsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Hiraoka, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
2.10	Elect Director Hamaji, Akio	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takaishi, Yuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Wakae, Takeo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J77712180**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 5713**Primary CUSIP:** J77712180**Primary ISIN:** JP3402600005**Primary SEDOL:** 6858849

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 39	Mgmt	Yes	For	For	For
2.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Metal Mining Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Nobuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Higo, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ishii, Taeko	Mgmt	Yes	For	For	For
2.8	Elect Director Kinoshita, Manabu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ino, Kazushi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakayama, Yasuyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yoshida, Wataru	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J7771X109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8316
Primary CUSIP: J7771X109	Primary ISIN: JP3890350006	Primary SEDOL: 6563024

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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ota, Jun	Mgmt	Yes	For	Against	Against
2.3	Elect Director Takashima, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Nagata, Haruyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakashima, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	Yes	For	Against	Against
2.7	Elect Director Mikami, Toru	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shimizu, Yoshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J7772M102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8309**Primary CUSIP:** J7772M102**Primary ISIN:** JP3892100003**Primary SEDOL:** 6431897

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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nishida, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
2.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
2.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Shudo, Kuniyuki	Mgmt	Yes	For	Against	Against
2.8	Elect Director Tanaka, Koji	Mgmt	Yes	For	Against	Against
2.9	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
2.11	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.12	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
2.14	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
2.15	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Sumitomo Osaka Cement Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J77734101
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5232
Primary CUSIP: J77734101	Primary ISIN: JP3400900001	Primary SEDOL: 6858548

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 60	Mgmt	Yes	For	For	For
2.1	Elect Director Sekine, Fukuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Onishi, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Doi, Ryoji	Mgmt	Yes	For	For	For
2.4	Elect Director Konishi, Mikio	Mgmt	Yes	For	For	For
2.5	Elect Director Morohashi, Hirotsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Aoki, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Saida, Kunitaro	Mgmt	Yes	For	For	For
2.8	Elect Director Makino, Mitsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Kaname	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Suzuki, Kazuo	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Mitsui, Taku	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J77841112
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8830
Primary CUSIP: J77841112	Primary ISIN: JP3409000001	Primary SEDOL: 6858902

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Realty & Development 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 19	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Terada, Chiyono	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Suzuki Motor Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J78529138**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7269**Primary CUSIP:** J78529138**Primary ISIN:** JP3397200001**Primary SEDOL:** 6865504

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 48	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Kawamura, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Domichi, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Kato, Yuriko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sugimoto, Toyokazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kasai, Masato	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Norio	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Araki, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Nagano, Norihisa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzuki Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J7923L128
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5233
Primary CUSIP: J7923L128	Primary ISIN: JP3449020001	Primary SEDOL: 6660204

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 Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	Against	Against
3.2	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.3	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.4	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.6	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
3.7	Elect Director Emori, Shinhachiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Aoki, Toshihito	Mgmt	Yes	For	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J79885109
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4581
Primary CUSIP: J79885109	Primary ISIN: JP3442850008	Primary SEDOL: B3QX5G4

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taisho Pharmaceutical Holdings 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 60	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsuo, Makoto	Mgmt	Yes	For	For	For

Taiyo Yuden Co., Ltd.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J80206113
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 6976

Primary CUSIP: J80206113 **Primary ISIN:** JP3452000007 **Primary SEDOL:** 6870564

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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Tosaka, Shoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Masuyama, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Sase, Katsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Umezawa, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Hiraiwa, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Koike, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oshima, Kazuyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yoshitake, Hajime	Mgmt	Yes	For	For	For

Takara Holdings Inc.

Meeting Date: 06/26/2020 **Country:** Japan **Primary Security ID:** J80733108
Record Date: 03/31/2020 **Meeting Type:** Annual **Ticker:** 2531

Primary CUSIP: J80733108 **Primary ISIN:** JP3459600007 **Primary SEDOL:** 6870382

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takara 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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Omiya, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Kimura, Mutsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Murata, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Keisuke	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Toshihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Tomotsune, Masako	Mgmt	Yes	For	For	For
2.9	Elect Director Kawakami, Tomoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mitsui, Teruaki	Mgmt	Yes	For	For	For

Tesco Plc

Meeting Date: 06/26/2020	Country: United Kingdom	Primary Security ID: G87621101
Record Date: 06/24/2020	Meeting Type: Annual	Ticker: TSCO
Primary CUSIP: G87621101	Primary ISIN: GB0008847096	Primary SEDOL: 0884709

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 John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Golsby as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tesco Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
14	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
16	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
17	Elect Ken Murphy as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Approve Share Incentive Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The 77 Bank, Ltd.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J71348106

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8341

Primary CUSIP: J71348106

Primary ISIN: JP3352000008

Primary SEDOL: 6804165

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	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The 77 Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ujiie, Teruhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kobayashi, Hidefumi	Mgmt	Yes	For	For	For
2.3	Elect Director Igarashi, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Shito, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Onodera, Yoshikazu	Mgmt	Yes	For	For	For
2.7	Elect Director Tabata, Takuji	Mgmt	Yes	For	For	For
2.8	Elect Director Sugita, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Ken	Mgmt	Yes	For	For	For
2.10	Elect Director Okuyama, Emiko	Mgmt	Yes	For	For	For
2.11	Elect Director Otaki Seiichi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

The Bank of Kyoto, Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J03990108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8369**Primary CUSIP:** J03990108**Primary ISIN:** JP3251200006**Primary SEDOL:** 6075756

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
2.1	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
2.4	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
2.5	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
2.6	Elect Director Hata, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
2.8	Elect Director Otagiri, Junko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Bank of Kyoto, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Oyabu, Chiho	Mgmt	Yes	For	For	For

The Chiba Bank, Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J05670104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8331
Primary CUSIP: J05670104	Primary ISIN: JP3511800009	Primary SEDOL: 6190563

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Inamura, Yukihiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shinozaki, Tadayoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Takatsu, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Kiuchi, Takahide	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iijima, Daizo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	Mgmt	Yes	For	For	For

The Iyo Bank, Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J25596107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8385
Primary CUSIP: J25596107	Primary ISIN: JP3149600003	Primary SEDOL: 6468282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyoshi, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Takata, Kenji	Mgmt	Yes	For	For	For
1.4	Elect Director Takeuchi, Tetsuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Iyo Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Kono, Haruhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Kensei	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Miyoshi, Junko	Mgmt	Yes	For	Against	Against
3.1	Remove Incumbent Director Takata, Kenji	SH	Yes	Against	Against	Against
3.2	Remove Incumbent Director Kono, Haruhiro	SH	Yes	Against	Against	Against
3.3	Remove Incumbent Director Takeuchi, Tetsuo	SH	Yes	Against	Against	Against
4	Remove Director and Audit Committee Member Saeki, Kaname	SH	Yes	Against	Against	Against

Tokyo Broadcasting System Holdings, Inc.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J86656105**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9401**Primary CUSIP:** J86656105**Primary ISIN:** JP3588600001**Primary SEDOL:** 6894166

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 17	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
4.1	Elect Director Takeda, Shinji	Mgmt	Yes	For	Against	Against
4.2	Elect Director Sasaki, Takashi	Mgmt	Yes	For	Against	Against
4.3	Elect Director Kawai, Toshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director Sugai, Tatsuo	Mgmt	Yes	For	For	For
4.5	Elect Director Watanabe, Shoichi	Mgmt	Yes	For	For	For
4.6	Elect Director Chisaki, Masaya	Mgmt	Yes	For	For	For
4.7	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
4.8	Elect Director Yagi, Yosuke	Mgmt	Yes	For	For	For
4.9	Elect Director Haruta, Makoto	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Nishino, Tomohiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Broadcasting System Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Appoint Statutory Auditor Ichikawa, Tetsuya	Mgmt	Yes	For	For	For
5.3	Appoint Statutory Auditor Kitayama, Teisuke	Mgmt	Yes	For	Against	Against
5.4	Appoint Statutory Auditor Fujimoto, Mie	Mgmt	Yes	For	For	For
5.5	Appoint Statutory Auditor Takehara, Somitsu	Mgmt	Yes	For	For	For

Tokyo Gas Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J87000113
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9531
Primary CUSIP: J87000113	Primary ISIN: JP3573000001	Primary SEDOL: 6895448

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
2.1	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
2.4	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
2.5	Elect Director Sasayama, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Takami, Kazunori	Mgmt	Yes	For	For	For
2.8	Elect Director Edahiro, Junko	Mgmt	Yes	For	For	For
2.9	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ono, Hiromichi	Mgmt	Yes	For	For	For

Tokyu Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J88720149
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9005
Primary CUSIP: J88720149	Primary ISIN: JP3574200006	Primary SEDOL: 6896548

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyu Corp.

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	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
3.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
3.6	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
3.8	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
3.10	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.12	Elect Director Miyazaki, Midori	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Shimamoto, Takehiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Akimoto, Naohisa	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Ishihara, Kunio	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Tsuyuki, Shigeo	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	Yes	For	For	For

Toshiba Tec Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J89903108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6588**Primary CUSIP:** J89903108**Primary ISIN:** JP3594000006**Primary SEDOL:** 6894887

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toshiba Tec Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Recognize Validity of Board Resolutions in Written or Electronic Format	Mgmt	Yes	For	For	For
2.1	Elect Director Nishikori, Hironobu	Mgmt	Yes	For	For	For
2.2	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kaneda, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamaguchi, Naohiro	Mgmt	Yes	For	For	For
2.7	Elect Director Takei, Junichi	Mgmt	Yes	For	For	For
2.8	Elect Director Kuwahara, Michio	Mgmt	Yes	For	For	For
2.9	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.10	Elect Director Kamo, Masaharu	Mgmt	Yes	For	For	For
2.11	Elect Director Morishita, Hirotaka	Mgmt	Yes	For	For	For
2.12	Elect Director Aoki, Miho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tomisawa, Koki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Umeha, Yoshihiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Sagaya, Tsuyoshi	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For

Tsumura & Co.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J93407120**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4540**Primary CUSIP:** J93407120**Primary ISIN:** JP3535800001**Primary SEDOL:** 6906919

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 32	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tsumura & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kato, Terukazu	Mgmt	Yes	For	For	For
2.2	Elect Director Adachi, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Handa, Muneki	Mgmt	Yes	For	For	For
2.4	Elect Director Matsui, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyake, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Okada, Tadashi	Mgmt	Yes	For	For	For

TV Asahi Holdings Corp.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J93646107**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9409**Primary CUSIP:** J93646107**Primary ISIN:** JP3429000007**Primary SEDOL:** 6287410

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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hayakawa, Hiroshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yoshida, Shinichi	Mgmt	Yes	For	For	For
2.3	Elect Director Sunami, Gengo	Mgmt	Yes	For	For	For
2.4	Elect Director Fujinoki, Masaya	Mgmt	Yes	For	For	For
2.5	Elect Director Kameyama, Keiji	Mgmt	Yes	For	For	For
2.6	Elect Director Takeda, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Shinozuka, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hamashima, Satoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Itabashi, Junji	Mgmt	Yes	For	For	For
2.10	Elect Director Nishi, Arata	Mgmt	Yes	For	For	For
2.11	Elect Director Okada, Tsuyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Watanabe, Masataka	Mgmt	Yes	For	For	For
2.13	Elect Director Oba, Hiroshi	Mgmt	Yes	For	For	For
2.14	Elect Director Konishi, Miwako	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TV Asahi Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Takada, Satoru	Mgmt	Yes	For	For	For
2.16	Elect Director Yamamoto, Shinya	Mgmt	Yes	For	For	For
3	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against

Ube Industries Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J93796159
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4208
Primary CUSIP: J93796159	Primary ISIN: JP3158800007	Primary SEDOL: 6910705

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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Izumihara, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Koyama, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Fujii, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Terui, Keiko	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Terui, Keiko	Mgmt	Yes	For	For	For

Ushio, Inc.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J94456118
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6925
Primary CUSIP: J94456118	Primary ISIN: JP3156400008	Primary SEDOL: 6918981

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 26	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ushio, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Naito, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamura, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Kamiyama, Kazuhisa	Mgmt	Yes	For	For	For
2.4	Elect Director Ushio, Jiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ushio, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Hara, Yoshinari	Mgmt	Yes	For	For	For
2.7	Elect Director Kanemaru, Yasufumi	Mgmt	Yes	For	For	For
2.8	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Toyonari	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kobayashi, Nobuyuki	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Sugihara, Rei	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Sunaga, Akemi	Mgmt	Yes	For	For	For

Wacoal Holdings Corp.

Meeting Date: 06/26/2020

Country: Japan

Primary Security ID: J94632122

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 3591

Primary CUSIP: J94632122

Primary ISIN: JP3992400006

Primary SEDOL: 6932204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	Mgmt	Yes	For	For	For
1.2	Elect Director Yasuhara, Hironobu	Mgmt	Yes	For	For	For
1.3	Elect Director Yamaguchi, Masashi	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Tomoyasu	Mgmt	Yes	For	For	For
1.5	Elect Director Miyagi, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Mayuzumi, Madoka	Mgmt	Yes	For	For	For
1.7	Elect Director Saito, Shigeru	Mgmt	Yes	For	For	For
1.8	Elect Director Iwai, Tsunehiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wacoal Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Appoint Statutory Auditor Kitagawa, Shinichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Wal-Mart de Mexico SAB de CV

Meeting Date: 06/26/2020	Country: Mexico	Primary Security ID: P98180188
Record Date: 06/18/2020	Meeting Type: Special	Ticker: WALMEX
Primary CUSIP: P98180188	Primary ISIN: MX01WA000038	Primary SEDOL: BW1YVH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Receive Board's Report on Corporate Restructuring Re: Absorption of Two Subsidiaries	Mgmt	Yes	For	For	For
2	Approve Balance Sheet as of May 31, 2020	Mgmt	Yes	For	For	For
3	Approve Corporate Restructuring Re: Absorption of Subsidiary Holding de Restaurantes y Servicios S. de R. L. de C.V.	Mgmt	Yes	For	For	For
4	Approve Corporate Restructuring Re: Absorption of Subsidiary Tiendas Wal-Mart S. de R. L. de C.V.	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Yamada Denki Co., Ltd.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J95534103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 9831
Primary CUSIP: J95534103	Primary ISIN: JP3939000000	Primary SEDOL: 6985026

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 10	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamada Denki Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
4.1	Elect Director Yamada, Noboru	Mgmt	Yes	For	Against	Against
4.2	Elect Director Mishima, Tsuneo	Mgmt	Yes	For	For	For
4.3	Elect Director Kobayashi, Tatsuo	Mgmt	Yes	For	For	For
4.4	Elect Director Ueno, Yoshinori	Mgmt	Yes	For	For	For
4.5	Elect Director Kogure, Megumi	Mgmt	Yes	For	For	For
4.6	Elect Director Fukui, Akira	Mgmt	Yes	For	For	For
4.7	Elect Director Fukuda, Takayuki	Mgmt	Yes	For	For	For
4.8	Elect Director Murasawa, Atsushi	Mgmt	Yes	For	For	For
4.9	Elect Director Tokuhira, Tsukasa	Mgmt	Yes	For	For	For
4.10	Elect Director Mitsunari, Miki	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Okamoto, Jun	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Iimura, Somuku	Mgmt	Yes	For	For	For

Zensho Holdings Co., Ltd.**Meeting Date:** 06/26/2020**Country:** Japan**Primary Security ID:** J9885X108**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7550**Primary CUSIP:** J9885X108**Primary ISIN:** JP3429300001**Primary SEDOL:** 6042608

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Kentaro	Mgmt	Yes	For	For	For
2.2	Elect Director Takei, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Kazumasa	Mgmt	Yes	For	For	For
2.4	Elect Director Kunii, Yoshiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Zensho Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Imamura, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Hirano, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Ogawa, Yohei	Mgmt	Yes	For	For	For
2.8	Elect Director Nonoshita, Shinya	Mgmt	Yes	For	For	For
2.9	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
2.12	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For

ZEON Corp.

Meeting Date: 06/26/2020	Country: Japan	Primary Security ID: J9886P104
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 4205
Primary CUSIP: J9886P104	Primary ISIN: JP3725400000	Primary SEDOL: 6644015

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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Kimiaki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hirakawa, Hiroyuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Nishijima, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Matura, Kazuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Ito, Haruo	Mgmt	Yes	For	For	For
2.6	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
2.7	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kimura, Hiroki	Mgmt	Yes	For	Against	Against
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Benesse Holdings, Inc.**Meeting Date:** 06/27/2020**Country:** Japan**Primary Security ID:** J0429N102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9783**Primary CUSIP:** J0429N102**Primary ISIN:** JP3835620000**Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Haruna	Mgmt	Yes	For	For	For
2.6	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.9	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For
2.10	Elect Director Iwase, Daisuke	Mgmt	Yes	For	For	For

Matsui Securities Co., Ltd.**Meeting Date:** 06/28/2020**Country:** Japan**Primary Security ID:** J4086C102**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8628**Primary CUSIP:** J4086C102**Primary ISIN:** JP3863800003**Primary SEDOL:** 6373892

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 22.5	Mgmt	Yes	For	For	For
2.1	Elect Director Warita, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sato, Kunihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Uzawa, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Saiga, Moto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Matsui Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Shibata, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Haga, Manako	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Michitaro	Mgmt	Yes	For	For	For
2.9	Elect Director Igawa, Moto	Mgmt	Yes	For	For	For
2.10	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
2.11	Elect Director Onuki, Satoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mochizuki, Yasuo	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Kai, Mikitoshi	Mgmt	Yes	For	For	For

ANA HOLDINGS INC.**Meeting Date:** 06/29/2020**Country:** Japan**Primary Security ID:** J0156Q112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9202**Primary CUSIP:** J0156Q112**Primary ISIN:** JP3429800000**Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	Against	Against
1.2	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
1.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
1.5	Elect Director Fukuzawa, Ichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Shibata, Koji	Mgmt	Yes	For	For	For
1.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
1.8	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
1.9	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
1.10	Elect Director Katsu, Eijiro	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Matsuo, Shingo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo-Eastern Plantations Plc

Meeting Date: 06/29/2020**Country:** United Kingdom**Primary Security ID:** G03780106**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** AEP**Primary CUSIP:** G03780106**Primary ISIN:** GB0000365774**Primary SEDOL:** 0036577

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 Lim Siew Kim as Director	Mgmt	Yes	For	For	For
6	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Law Ngee Song 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	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

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2020**Country:** Singapore**Primary Security ID:** Y0205X103**Record Date:****Meeting Type:** Annual**Ticker:** A17U**Primary CUSIP:** Y0205X103**Primary ISIN:** SG1M77906915**Primary SEDOL:** 6563875

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ascendas Real Estate Investment 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 Ernst & Young 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
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

BlackRock Latin American Investment Trust plc

Meeting Date: 06/29/2020	Country: United Kingdom	Primary Security ID: G1322C105
Record Date: 06/25/2020	Meeting Type: Annual	Ticker: BRLA
Primary CUSIP: G1322C105	Primary ISIN: GB0005058408	Primary SEDOL: 0505840

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
7	Re-elect Mahrukh Doctor as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
9	Elect Laurie Meister as Director	Mgmt	Yes	For	For	For
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	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock Latin American Investment Trust plc

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
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Limited

Meeting Date: 06/29/2020 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/19/2020 **Meeting Type:** Annual **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

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 Wang Jiang as Director	Mgmt	Yes	For	For	For
3b	Elect Gao Yingxin as Director	Mgmt	No			
3c	Elect Sun Yu as Director	Mgmt	Yes	For	For	For
3d	Elect Koh Beng Seng as Director	Mgmt	Yes	For	For	For
3e	Elect Tung Savio Wai-Hok as Director	Mgmt	Yes	For	For	For
3f	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the 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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BOC Hong Kong (Holdings) Limited**Meeting Date:** 06/29/2020**Country:** Hong Kong**Primary Security ID:** Y0920U103**Record Date:** 06/19/2020**Meeting Type:** Special**Ticker:** 2388**Primary CUSIP:** Y0920U103**Primary ISIN:** HK2388011192**Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

CapitaLand Ltd.**Meeting Date:** 06/29/2020**Country:** Singapore**Primary Security ID:** Y10923103**Record Date:****Meeting Type:** Annual**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	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve First and Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
4a	Elect Chaly Mah Chee Kheong as Director	Mgmt	Yes	For	For	For
4b	Elect Amirsham Bin A Aziz as Director	Mgmt	Yes	For	For	For
4c	Elect Kee Teck Koon as Director	Mgmt	Yes	For	For	For
4d	Elect Gabriel Lim Meng Liang as Director	Mgmt	Yes	For	For	For
5	Elect Miguel Ko as Director	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2020 and CapitaLand Restricted Share Plan 2020	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

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
10	Approve Issuance of Shares Pursuant to the CapitaLand Scrip Dividend Scheme	Mgmt	Yes	For	For	For
11	Amend Constitution	Mgmt	Yes	For	For	For

Centamin Plc

Meeting Date: 06/29/2020

Country: Jersey

Primary Security ID: G2055Q105

Record Date: 06/25/2020

Meeting Type: Annual

Ticker: CEY

Primary CUSIP: G2055Q105

Primary ISIN: JE00B5TT1872

Primary SEDOL: B5TT187

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
3.1	Elect James Rutherford as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Martin Horgan as Director	Mgmt	Yes	For	For	For
3.3	Elect Dr Sally Eyre as Director	Mgmt	Yes	For	For	For
3.4	Elect Dr Catharine Farrow as Director	Mgmt	Yes	For	For	For
3.5	Elect Marna Cloete as Director	Mgmt	Yes	For	For	For
3.6	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
3.7	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
3.8	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	Yes	For	For	For
4.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4.2	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CEZ as

Meeting Date: 06/29/2020**Country:** Czech Republic**Primary Security ID:** X2337V121**Record Date:** 06/22/2020**Meeting Type:** Annual**Ticker:** CEZ**Primary CUSIP:** X2337V121**Primary ISIN:** CZ0005112300**Primary SEDOL:** 5624030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt	No			
2	Receive Supervisory Board Report	Mgmt	No			
3	Receive Audit Committee Report	Mgmt	No			
4.1	Approve Financial Statements	Mgmt	Yes	For	For	For
4.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends of CZK 34 per Share	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
7.1	Approve Volume of Charitable Donations	Mgmt	Yes	For	For	For
7.2	Approve Increase in Volume of Charitable Donations	Mgmt	Yes	For	For	For
7.3	Approve Charitable Donations	Mgmt	Yes	For	For	For
8.1	Amend Articles of Association	Mgmt	Yes	For	For	For
8.2	Approve New Version of Articles of Association	Mgmt	Yes	For	For	For
9	Approve Transfer of Part of Melnik Power Plant to Energotrans, a.s	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Receive Information on Preparation of Dukovany Nuclear Plant	Mgmt	No			
12	Recall and Elect Supervisory Board Members	Mgmt	Yes	For	Against	Against
13	Recall and Elect Members of Audit Committee	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
14	Amend Business Strategy	SH	Yes	None	Refer	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harworth Group Plc

Meeting Date: 06/29/2020**Country:** United Kingdom**Primary Security ID:** G4401F130**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** HWG**Primary CUSIP:** G4401F130**Primary ISIN:** GB00BYZJ7G42**Primary SEDOL:** BYZJ7G4

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 Katerina Patmore as Director	Mgmt	Yes	For	For	For
3	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	For
4	Re-elect Owen Michaelson as Director	Mgmt	Yes	For	For	For
5	Re-elect Lisa Clement as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cunningham as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU 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

Hitachi Capital Corp.

Meeting Date: 06/29/2020**Country:** Japan**Primary Security ID:** J20286118**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8586**Primary CUSIP:** J20286118**Primary ISIN:** JP3786600001**Primary SEDOL:** 6429159

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Capital Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hiraiwa, Koichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sueyoshi, Wataru	Mgmt	Yes	For	For	For
1.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Yuri	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Masahiko	Mgmt	Yes	For	For	For
1.6	Elect Director Oshima, Koichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kawabe, Seiji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	Against	Against

Isuzu Motors Ltd.

Meeting Date: 06/29/2020**Country:** Japan**Primary Security ID:** J24994113**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7202**Primary CUSIP:** J24994113**Primary ISIN:** JP3137200006**Primary SEDOL:** 6467104

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 19	Mgmt	Yes	For	For	For
2.1	Elect Director Minami, Shinsuke	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sugimoto, Shigeji	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Miyazaki, Kenji	Mgmt	Yes	For	For	For

John Wood Group Plc

Meeting Date: 06/29/2020**Country:** United Kingdom**Primary Security ID:** G9745T118**Record Date:** 06/27/2020**Meeting Type:** Annual**Ticker:** WG**Primary CUSIP:** G9745T118**Primary ISIN:** GB00B5N0P849**Primary SEDOL:** B5N0P84

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Wood Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 19 June 2020	Mgmt	No			
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 Roy Franklin as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Botts as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	Yes	For	For	For
8	Re-elect Robin Watson as Director	Mgmt	Yes	For	For	For
9	Re-elect David Kemp as Director	Mgmt	Yes	For	For	For
10	Elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
11	Elect Birgitte Brinch Madsen as Director	Mgmt	Yes	For	For	For
12	Elect Nigel Mills 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
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
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kiwi Property Group Limited**Meeting Date:** 06/29/2020**Country:** New Zealand**Primary Security ID:** Q5349C104**Record Date:** 06/27/2020**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 Mark Ford as Director	Mgmt	Yes	For	For	For
2	Elect Richard Didsbury as Director	Mgmt	Yes	For	For	For
3	Elect Simon Shakesheff as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Komerční banka, a.s.**Meeting Date:** 06/29/2020**Country:** Czech Republic**Primary Security ID:** X45471111**Record Date:** 05/29/2020**Meeting Type:** Annual**Ticker:** KOMB**Primary CUSIP:** X45471111**Primary ISIN:** CZ0008019106**Primary SEDOL:** 4519449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets	Mgmt	Yes	For	For	For
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For
4	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
5	Elect Maylis Coupet as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
7	Ratify Deloitte Audit s.r.o as Auditor	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kurita Water Industries Ltd.**Meeting Date:** 06/29/2020**Country:** Japan**Primary Security ID:** J37221116**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6370**Primary CUSIP:** J37221116**Primary ISIN:** JP3270000007**Primary SEDOL:** 6497963

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 31	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.4	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Toshimi	Mgmt	Yes	For	For	For
2.7	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
2.8	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
2.9	Elect Director Tanaka, Keiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kobayashi, Kenjiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tada, Toshiaki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nagasawa, Tetsuya	Mgmt	Yes	For	For	For

Lookers Plc**Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G56420170**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** LOOK**Primary CUSIP:** G56420170**Primary ISIN:** GB00B17MMZ46**Primary SEDOL:** B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Tony Bramall as Director	Mgmt	Yes	For	For	For
2	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
3	Re-elect Stuart Counsell as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lookers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Richard Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil White as Director	Mgmt	Yes	For	For	For
6	Elect Mark Raban as Director	Mgmt	Yes	For	For	For
7	Elect Heather Jackson as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Mitchell as Director	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

Marui Group Co., Ltd.

Meeting Date: 06/29/2020

Country: Japan

Primary Security ID: J40089104

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8252

Primary CUSIP: J40089104

Primary ISIN: JP3870400003

Primary SEDOL: 6569527

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 22	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Yoshitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masahisa	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Yuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marui Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kawai, Hitoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takagi, Takehiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Suzuki, Yoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

Mears Group Plc**Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G5946P103**Record Date:** 06/25/2020**Meeting Type:** Annual**Ticker:** MER**Primary CUSIP:** G5946P103**Primary ISIN:** GB0005630420**Primary SEDOL:** 0563042

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 Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Kieran Murphy as Director	Mgmt	Yes	For	For	For
8	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Long as Director	Mgmt	Yes	For	For	For
11	Re-elect Geraint Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Irwin as Director	Mgmt	Yes	For	For	For
14	Elect Jim Clarke as Director	Mgmt	Yes	For	For	For
15	Elect Chris Loughlin as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mears 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	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2020

Country: Japan

Primary Security ID: J44497105

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 8306

Primary CUSIP: J44497105

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

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 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
2.2	Elect Director Honda, Keiko	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.5	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.6	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.9	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Ogura, Ritsuo	Mgmt	Yes	For	Against	Against
2.12	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	For	For
2.13	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Araki, Saburo	Mgmt	Yes	For	For	For
2.15	Elect Director Nagashima, Iwao	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.16	Elect Director Kamezawa, Hironori	Mgmt	Yes	For	Against	Against

Mr. Price Group Ltd.

Meeting Date: 06/29/2020	Country: South Africa	Primary Security ID: S5256M135
Record Date: 06/19/2020	Meeting Type: Special	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
1	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

NGK Insulators, Ltd.

Meeting Date: 06/29/2020	Country: Japan	Primary Security ID: J49076110
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5333
Primary CUSIP: J49076110	Primary ISIN: JP3695200000	Primary SEDOL: 6619507

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	Mgmt	Yes	For	For	For
2.1	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.2	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.7	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NGK Insulators, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Matsuda, Atsushi	Mgmt	Yes	For	For	For
2.9	Elect Director Kobayashi, Shigeru	Mgmt	Yes	For	For	For
2.10	Elect Director Nanataki, Tsutomu	Mgmt	Yes	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
2.13	Elect Director Furukawa, Kazuo	Mgmt	Yes	For	For	For

Nippon Yusen KK**Meeting Date:** 06/29/2020**Country:** Japan**Primary Security ID:** J56515232**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 9101**Primary CUSIP:** J56515232**Primary ISIN:** JP3753000003**Primary SEDOL:** 6643960

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 20	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
3.4	Elect Director Harada, Hiroki	Mgmt	Yes	For	For	For
3.5	Elect Director Higurashi, Yutaka	Mgmt	Yes	For	For	For
3.6	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
3.8	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Nakaso, Hiroshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kuwabara, Satoko	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Matsui, Michio	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Motor Co., Ltd.**Meeting Date:** 06/29/2020**Country:** Japan**Primary Security ID:** J57160129**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 7201**Primary CUSIP:** J57160129**Primary ISIN:** JP3672400003**Primary SEDOL:** 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
1.2	Elect Director Jean-Dominique Senard	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Masakazu	Mgmt	Yes	For	For	For
1.4	Elect Director Ihara, Keiko	Mgmt	Yes	For	For	For
1.5	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
1.6	Elect Director Bernard Delmas	Mgmt	Yes	For	For	For
1.7	Elect Director Andrew House	Mgmt	Yes	For	For	For
1.8	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
1.9	Elect Director Pierre Fleuriot	Mgmt	Yes	For	Against	Against
1.10	Elect Director Uchida, Makoto	Mgmt	Yes	For	For	For
1.11	Elect Director Ashwani Gupta	Mgmt	Yes	For	For	For
1.12	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For

Public Bank Berhad**Meeting Date:** 06/29/2020**Country:** Malaysia**Primary Security ID:** Y71497104**Record Date:** 06/22/2020**Meeting Type:** Annual**Ticker:** 1295**Primary CUSIP:** Y71497104**Primary ISIN:** MYL129500004**Primary SEDOL:** B012W42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tham Chai Phong as Director	Mgmt	Yes	For	For	For
2	Elect Teh Hong Piow as Director	Mgmt	Yes	For	For	For
3	Elect Tang Wing Chew as Director	Mgmt	Yes	For	For	For
4	Elect Cheah Kim Ling as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Public Bank Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	Mgmt	Yes	For	Against	Against
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/29/2020**Country:** Japan**Primary Security ID:** J71434112**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6753**Primary CUSIP:** J71434112**Primary ISIN:** JP3359600008**Primary SEDOL:** 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Chung-Cheng Lin	Mgmt	Yes	For	For	For
1.4	Elect Director Wei-Ming Chen	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Nakagawa, Yutaka	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For
4	Amend Articles to Remove Provisions on Class A Shares - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/29/2020**Country:** Japan**Primary Security ID:** J86298106**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 8766**Primary CUSIP:** J86298106**Primary ISIN:** JP3910660004**Primary SEDOL:** 6513126

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokio Marine 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 95	Mgmt	Yes	For	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Komiya, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Harashima, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director Okada, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Hirose, Shinichi	Mgmt	Yes	For	For	For
2.7	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.8	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.9	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
2.12	Elect Director Handa, Tadashi	Mgmt	Yes	For	For	For
2.13	Elect Director Endo, Yoshinari	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujita, Hirokazu	Mgmt	Yes	For	For	For

Witan Pacific Investment Trust Plc**Meeting Date:** 06/29/2020**Country:** United Kingdom**Primary Security ID:** G9724X106**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** WPC**Primary CUSIP:** G9724X106**Primary ISIN:** GB0003656021**Primary SEDOL:** 0365602

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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Witan Pacific Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dermot McMeekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Ralph as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Robson 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ZOZO, Inc.

Meeting Date: 06/29/2020

Country: Japan

Primary Security ID: J9893A108

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 3092

Primary CUSIP: J9893A108

Primary ISIN: JP3399310006

Primary SEDOL: B292RC1

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 18	Mgmt	Yes	For	For	For
2.1	Elect Director Ozawa, Takao	Mgmt	Yes	For	Refer	For
2.2	Elect Director Saito, Taro	Mgmt	Yes	For	Refer	For
3	Appoint Statutory Auditor Utsunomiya, Junko	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Standard European Logistics Income Plc**Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G9768L117**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** ASLI**Primary CUSIP:** G9768L117**Primary ISIN:** GB00BD9PXH49**Primary SEDOL:** BD9PXH4

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 Caroline Gulliver as Director	Mgmt	Yes	For	For	For
5	Re-elect John Heawood as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
7	Re-elect Diane Wilde 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 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

Air Water Inc.**Meeting Date:** 06/30/2020**Country:** Japan**Primary Security ID:** J00662114**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 4088**Primary CUSIP:** J00662114**Primary ISIN:** JP3160670000**Primary SEDOL:** 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
1.2	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
1.4	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Machida, Masato	Mgmt	Yes	For	For	For
1.6	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
1.7	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
1.8	Elect Director Shimizu, Isamu	Mgmt	Yes	For	For	For
1.9	Elect Director Matsui, Takao	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yanagisawa, Hiromi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hayashi, Atsushi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Ando, Yuji	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Tsuneyoshi, Kunihiro	Mgmt	Yes	For	Against	Against
2.5	Appoint Statutory Auditor Hayashi, Nobuo	Mgmt	Yes	For	For	For

Allied Minds Plc**Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G0210L102**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** ALM**Primary CUSIP:** G0210L102**Primary ISIN:** GB00BLRLH124**Primary SEDOL:** BLRLH12

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 KPMG 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 Harry Rein as Director	Mgmt	Yes	For	For	For
6	Elect Joseph Pignato as Director	Mgmt	Yes	For	For	For
7	Elect Mark Lerdal as Director	Mgmt	Yes	For	For	For
8	Elect Bruce Failing as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 EU Political Donations and Expenditure	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

BMO Commercial Property Trust Ltd.

Meeting Date: 06/30/2020

Country: Guernsey

Primary Security ID: G1R72U108

Record Date: 06/26/2020

Meeting Type: Annual

Ticker: BCPT

Primary CUSIP: G1R72U108

Primary ISIN: GG00B4ZPCJ00

Primary SEDOL: B4ZPCJ0

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 John Wythe as Director	Mgmt	Yes	For	For	For
6	Re-elect Trudi Clark as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	For	For
9	Elect Linda Wilding as Director	Mgmt	Yes	For	For	For
10	Ratify PricewaterhouseCoopers CI 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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Commercial Property Trust Ltd.

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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Catcher Technology Co., Ltd.**Meeting Date:** 06/30/2020**Country:** Taiwan**Primary Security ID:** Y1148A101**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** 2474**Primary CUSIP:** Y1148A101**Primary ISIN:** TW0002474004**Primary SEDOL:** 6186669

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 to Raise Funds through Issuing New Shares or GDR	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect HUNG SHUI-SUNG, a Representative of YUNG YU INVESTMENT CO. LTD. with SHAREHOLDER NO.281516, as Non-Independent Director	Mgmt	Yes	For	For	For

CIMB Group Holdings Berhad**Meeting Date:** 06/30/2020**Country:** Malaysia**Primary Security ID:** Y1636J101**Record Date:** 06/24/2020**Meeting Type:** Annual**Ticker:** 1023**Primary CUSIP:** Y1636J101**Primary ISIN:** MYL102300000**Primary SEDOL:** 6075745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Teoh Su Yin as Director	Mgmt	Yes	For	For	For
2	Elect Lee Kok Kwan as Director	Mgmt	Yes	For	For	For
3	Elect Mohamed Ross Mohd Din as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CIMB Group Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Didi Syafruddin Yahya as Director	Mgmt	Yes	For	For	For
5	Elect Shulamite N K Khoo as Director	Mgmt	Yes	For	For	For
6	Approve Director's Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Allowances and Benefits	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Far Eastern New Century Corp.

Meeting Date: 06/30/2020**Country:** Taiwan**Primary Security ID:** Y24374103**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** 1402**Primary CUSIP:** Y24374103**Primary ISIN:** TW0001402006**Primary SEDOL:** 6331470

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 Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Henry Boot Plc

Meeting Date: 06/30/2020**Country:** United Kingdom**Primary Security ID:** G12516103**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** BOOT**Primary CUSIP:** G12516103**Primary ISIN:** GB0001110096**Primary SEDOL:** 0111009

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henry Boot 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 Timothy Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Jamie Boot as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Sykes as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
14	Approve Sharesave 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Indorama Ventures Public Co. Ltd.

Meeting Date: 06/30/2020	Country: Thailand	Primary Security ID: Y39742104
Record Date: 06/15/2020	Meeting Type: Annual	Ticker: IVL
Primary CUSIP: Y39742104	Primary ISIN: TH1027010004	Primary SEDOL: B5VSK29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operational Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Indorama Ventures Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Rathian Srimongkol as Director	Mgmt	Yes	For	Against	Against
4.2	Elect William Ellwood Heinecke as Director	Mgmt	Yes	For	For	For
4.3	Elect Siri Ganjarende as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Kanit Si as Director	Mgmt	Yes	For	For	For
4.5	Elect Dilip Kumar Agarwal as Director	Mgmt	Yes	For	For	For
4.6	Elect Kaisri Nuengsigkapan as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
7	Approve Amendment to Articles 22 and 26 of the Company's Articles of Association	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Keller Group Plc**Meeting Date:** 06/30/2020**Country:** United Kingdom**Primary Security ID:** G5222K109**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** KLR**Primary CUSIP:** G5222K109**Primary ISIN:** GB0004866223**Primary SEDOL:** 0486622

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
7	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keller Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Nancy Tuor Moore as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Speakman as Director	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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Konica Minolta, Inc.

Meeting Date: 06/30/2020

Country: Japan

Primary Security ID: J36060119

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 4902

Primary CUSIP: J36060119

Primary ISIN: JP3300600008

Primary SEDOL: 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.5	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.6	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
1.7	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ito, Toyotsugu	Mgmt	Yes	For	Against	Against
1.9	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.10	Elect Director Taiko, Toshimitsu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Konica Minolta, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For
1.12	Elect Director Uchida, Masafumi	Mgmt	Yes	For	For	For

LIXIL Group Corp.

Meeting Date: 06/30/2020	Country: Japan	Primary Security ID: J3893W103
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5938
Primary CUSIP: J3893W103	Primary ISIN: JP3626800001	Primary SEDOL: 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
2.1	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Sachio	Mgmt	Yes	For	For	For
2.3	Elect Director Hwa Jin Song Montesano	Mgmt	Yes	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
2.5	Elect Director Onimaru, Kaoru	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Teruo	Mgmt	Yes	For	For	For
2.7	Elect Director Nishiura, Yuji	Mgmt	Yes	For	Against	Against
2.8	Elect Director Hamaguchi, Daisuke	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For

LSL Property Services Plc

Meeting Date: 06/30/2020	Country: United Kingdom	Primary Security ID: G571AR102
Record Date: 06/26/2020	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LSL Property Services 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Gaby Appleton as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Buck as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
8	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	For
9	Re-elect Bill Shannon as Director	Mgmt	Yes	For	For	For
10	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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
17	Authorise EU 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

LXI REIT Plc

Meeting Date: 06/30/2020

Country: United Kingdom

Primary Security ID: G57009105

Record Date: 06/28/2020

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

Date range covered: 04/01/2020 to 06/30/2020

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
3	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
4	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeannette Etherden as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
7	Elect Patricia Dimond 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	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

M3, Inc.

Meeting Date: 06/30/2020

Country: Japan

Primary Security ID: J4697J108

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 2413

Primary CUSIP: J4697J108

Primary ISIN: JP3435750009

Primary SEDOL: B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.4	Elect Director Izumiya, Kazuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Kenichi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Ii, Masako	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M3, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Toyama, Ryoko	Mgmt	Yes	For	For	For

Malaysia Airports Holdings Berhad

Meeting Date: 06/30/2020	Country: Malaysia	Primary Security ID: Y5585D106
Record Date: 06/23/2020	Meeting Type: Annual	Ticker: 5014
Primary CUSIP: Y5585D106	Primary ISIN: MYL50140O005	Primary SEDOL: 6188193

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	Mgmt	Yes	For	For	For
3	Elect Jana Santhiran Muniayan as Director	Mgmt	Yes	For	For	For
4	Elect Zamzuri Abdul Aziz as Director	Mgmt	Yes	For	For	For
5	Elect Yam Kong Choy as Director	Mgmt	Yes	For	For	For
6	Elect Zalekha Hassan as Director	Mgmt	Yes	For	For	For
7	Elect Rosli Abdullah 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

Mitsubishi Materials Corp.

Meeting Date: 06/30/2020	Country: Japan	Primary Security ID: J44024107
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 5711
Primary CUSIP: J44024107	Primary ISIN: JP3903000002	Primary SEDOL: 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Akira	Mgmt	Yes	For	Against	Against
1.2	Elect Director Ono, Naoki	Mgmt	Yes	For	Against	Against
1.3	Elect Director Shibata, Makoto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Yasui, Yoshikazu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Sugi, Hikaru	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Hiroshi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	Against	Against
1.10	Elect Director Igarashi, Koji	Mgmt	Yes	For	For	For

National Bank of Greece SA**Meeting Date:** 06/30/2020**Country:** Greece**Primary Security ID:** X56533189**Record Date:** 06/24/2020**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	Against	Against
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	For	For
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Authorize Share Capital Increase	Mgmt	Yes	For	Against	Against
7	Authorize Special Reserve	Mgmt	Yes	For	Against	Against
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
12	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
13	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nexteer Automotive Group Limited

Meeting Date: 06/30/2020**Country:** Cayman Islands**Primary Security ID:** G6501M105**Record Date:** 06/23/2020**Meeting Type:** Annual**Ticker:** 1316**Primary CUSIP:** G6501M105**Primary ISIN:** KYG6501M1050**Primary SEDOL:** BBPD5F0

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 Zhang, Jianxun as Director	Mgmt	Yes	For	For	For
3a2	Elect Wei, Kevin Cheng as Director	Mgmt	Yes	For	For	For
3a3	Elect Yick, Wing Fat Simon as Director	Mgmt	Yes	For	For	For
3b	Elect Milavec, Robin Zane as Director	Mgmt	Yes	For	For	For
3c	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
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

NSK Ltd.

Meeting Date: 06/30/2020**Country:** Japan**Primary Security ID:** J55505101**Record Date:** 03/31/2020**Meeting Type:** Annual**Ticker:** 6471**Primary CUSIP:** J55505101**Primary ISIN:** JP3720800006**Primary SEDOL:** 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	For	For
1.3	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NSK Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Akemi	Mgmt	Yes	For	For	For
1.7	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
1.8	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For
1.9	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	Against	Against
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Petrovsk Plc

Meeting Date: 06/30/2020

Country: United Kingdom

Primary Security ID: G7053A101

Record Date: 06/26/2020

Meeting Type: Annual

Ticker: POG

Primary CUSIP: G7053A101

Primary ISIN: GB0031544546

Primary SEDOL: 3154454

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	Mgmt	Yes	For	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Charlotte Philipps as Director	Mgmt	Yes	For	For	For
8	Elect Ekaterina Ray as Director	Mgmt	Yes	For	For	For
9	Elect Danila Kotlyarov as Director	Mgmt	Yes	For	For	For
10	Elect Maxim Kharin as Director	Mgmt	Yes	For	For	For
11	Elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
12	Elect Timothy McCutcheon as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Dr Pavel Maslovskiy as Director	Mgmt	Yes	For	For	For
14	Re-elect James Cameron Jr as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petropavlovsk Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Damien Hackett as Director as Director	Mgmt	Yes	For	For	For
16	Re-elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
17	Re-elect Robert Jenkins as Director	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pollen Street Secured Lending plc

Meeting Date: 06/30/2020 **Country:** United Kingdom **Primary Security ID:** G7155B106
Record Date: 06/28/2020 **Meeting Type:** Annual **Ticker:** PSSSL

Primary CUSIP: G7155B106 **Primary ISIN:** GB00BLP57Y95 **Primary SEDOL:** BLP57Y9

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 Simon King as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Cassidy as Director	Mgmt	Yes	For	For	For
6	Re-elect Mahnaz Akbary-Safa as Director	Mgmt	Yes	For	For	For
7	Re-elect David Fisher as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers 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	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

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pollen Street Secured Lending plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Recruit Holdings Co., Ltd.

Meeting Date: 06/30/2020 **Country:** Japan **Primary Security ID:** J6433A101**Record Date:** 03/31/2020 **Meeting Type:** Annual **Ticker:** 6098**Primary CUSIP:** J6433A101 **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	Yes	For	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	Yes	For	For	For
1.4	Elect Director Rony Kahan	Mgmt	Yes	For	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nagashima, Yukiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ogawa, Yoichiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Natori, Katsuya	Mgmt	Yes	For	For	For
2.4	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	Yes	For	For	For

SIG Plc

Meeting Date: 06/30/2020 **Country:** United Kingdom **Primary Security ID:** G80797106**Record Date:** 06/26/2020 **Meeting Type:** Annual **Ticker:** SHI**Primary CUSIP:** G80797106 **Primary ISIN:** GB0008025412 **Primary SEDOL:** 0802541

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: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIG 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 Andrew Allner as Director	Mgmt	Yes	For	For	For
4	Elect Steve Francis as Director	Mgmt	Yes	For	For	For
5	Elect Kath Kearney-Croft as Director	Mgmt	Yes	For	For	For
6	Elect Kate Allum as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
8	Elect Gillian Kent as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	For
10	Reappoint 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 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

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/30/2020

Country: Guernsey

Primary Security ID: G79022110

Record Date: 06/26/2020

Meeting Type: Annual

Ticker: SLI

Primary CUSIP: G79022110

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

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 Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2020 to 06/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Huw Evans as Director	Mgmt	Yes	For	For	For
10	Reelect Jill May as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Peto as Director	Mgmt	Yes	For	For	For
12	Elect Sarah Slater as a Director	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

Tenaga Nasional Berhad

Meeting Date: 06/30/2020

Country: Malaysia

Primary Security ID: Y85859109

Record Date: 06/23/2020

Meeting Type: Annual

Ticker: 5347

Primary CUSIP: Y85859109

Primary ISIN: MYL534700009

Primary SEDOL: 6904612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Amran Hafiz bin Affifudin as Director	Mgmt	Yes	For	For	For
2	Elect Noraini binti Che Dan as Director	Mgmt	Yes	For	For	For
3	Elect Cheok Lay Leng as Director	Mgmt	Yes	For	For	For
4	Elect Rashidah binti Mohd Sies as Director	Mgmt	Yes	For	For	For
5	Elect Mahdzir bin Khalid as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Grant and Issuance of Shares to Amir Hamzah bin Azizan Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For



Date range covered: 04/01/2020 to 06/30/2020
Location(s): State Street Global Advisors
Institution Account(s): All Institution Accounts