

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OZ Minerals Ltd.**Meeting Date:** 04/01/2021**Country:** Australia**Primary Security ID:** Q7161P122**Record Date:** 03/30/2021**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
2	Elect Peter Wasow as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Long Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	Yes	For	For	For
5	Approve Short Term Incentive Grant of Performance Rights to Andrew Cole	Mgmt	Yes	For	For	For

St. Modwen Properties Plc**Meeting Date:** 04/01/2021**Country:** United Kingdom**Primary Security ID:** G61824101**Record Date:** 03/30/2021**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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Clarke as Director	Mgmt	Yes	For	For	For
6	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Jenefer Greenwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Hopkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
11	Elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	For
12	Elect Sarwjit Sambhi as Director	Mgmt	Yes	For	For	For

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St. Modwen Properties 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

Alpha Bank SA

Meeting Date: 04/02/2021

Country: Greece

Primary Security ID: X0084L106

Record Date: 03/26/2021

Meeting Type: Special

Ticker: ALPHA

Primary CUSIP: X0084L106

Primary ISIN: GRS015003007

Primary SEDOL: BZ1MXR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
2	Amend Company Articles	Mgmt	Yes	For	For	For

Banpu Public Company Limited

Meeting Date: 04/02/2021

Country: Thailand

Primary Security ID: Y069A8133

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: BANPU

Primary CUSIP: Y069A8133

Primary ISIN: TH0148A10Z06

Primary SEDOL: BJFHBV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banpu Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Acknowledge Company's Performance, Annual Report and Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Buntueng Vongkusolkiet as Director	Mgmt	Yes	For	For	For
4.2	Elect Ongart Auapinyakul as Director	Mgmt	Yes	For	For	For
4.3	Elect Verajet Vongkusolkiet as Director	Mgmt	Yes	For	For	For
4.4	Elect Somruedee Chaimongkol as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Memorandum of Association Re: Company's Objectives	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

Shikun & Binui Ltd.**Meeting Date:** 04/04/2021**Country:** Israel**Primary Security ID:** M8391N105**Record Date:** 03/07/2021**Meeting Type:** Annual**Ticker:** SKBN**Primary CUSIP:** M8391N105**Primary ISIN:** IL0010819428**Primary SEDOL:** 6151292

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2.1	Reelect Tamir Cohen as Director	Mgmt	Yes	For	For	For
2.2	Reelect Roy David as Director	Mgmt	Yes	For	For	For
2.3	Reelect Shalom Simhon as Director	Mgmt	Yes	For	For	For
2.4	Reelect Doron Arbely as Director	Mgmt	Yes	For	For	For
2.5	Reelect Avinadav Grinshpon as Director	Mgmt	Yes	For	For	For
3	Reappoint KPMG Somekh Chaikin as Auditors, Authorize Board to Fix Their Remuneration and Report Fees Paid to Auditor for 2019	Mgmt	Yes	For	For	For
4	Elect Orly Silberman as External Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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Institution Account(s): All Institution Accounts

Shikun & Binui 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

OdontoPrev SA**Meeting Date:** 04/05/2021**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, 2020	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	Install Fiscal Council	Mgmt	Yes	For	For	For
5	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	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
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	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

OdontoPrev SA

Meeting Date: 04/05/2021 **Country:** Brazil **Primary Security ID:** P7344M104
Record Date: **Meeting Type:** Special **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	Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 26	Mgmt	Yes	For	For	For
3	Amend Article 28	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	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

PTT Global Chemical Plc

Meeting Date: 04/05/2021 **Country:** Thailand **Primary Security ID:** Y7150W113
Record Date: 03/01/2021 **Meeting Type:** Annual **Ticker:** PTTGC

Primary CUSIP: Y7150W113 **Primary ISIN:** TH1074010006 **Primary SEDOL:** B67QFW9

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Financial Statements, Acknowledge Operating Results and Recommendation for the Company's Business Plan	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3.1	Elect Piyasvasti Amranand as Director	Mgmt	Yes	For	For	For
3.2	Elect Somkit Lertpaithoon as Director	Mgmt	Yes	For	For	For
3.3	Elect Pakorn Nilprapunt as Director	Mgmt	Yes	For	For	For
3.4	Elect Nithi Chungcharoen as Director	Mgmt	Yes	For	For	For
3.5	Elect Disathat Panyarachun 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	Other Business	Mgmt	Yes	For	Against	Against

Thai Union Group Public Co. Ltd.

Meeting Date: 04/05/2021

Country: Thailand

Primary Security ID: Y8730K108

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: TU

Primary CUSIP: Y8730K108

Primary ISIN: TH0450010Y08

Primary SEDOL: BYTBHS8

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 Annual Report and Operational Results	Mgmt	No			
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5.1	Elect Kraisorn Chansiri as Director	Mgmt	Yes	For	For	For
5.2	Elect Rittirong Boonmechote as Director	Mgmt	Yes	For	For	For
5.3	Elect Kirati Assakul as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Thai Union Group Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.4	Elect Ravinder Singh Grewal Sarbjit S as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration and Bonus of Directors	Mgmt	Yes	For	For	For
7	Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Memorandum of Association Re: Company's Business Objectives	Mgmt	Yes	For	For	For
9	Approve Offering of New Ordinary Shares of Thai Union Feedmill PCL to Its Directors, Executives and Employees	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	No			

Capital Gearing Trust Plc**Meeting Date:** 04/06/2021**Country:** United Kingdom**Primary Security ID:** G1857A102**Record Date:** 03/31/2021**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 without Pre-emptive Rights	Mgmt	Yes	For	For	For

Press Metal Aluminium Holdings Berhad**Meeting Date:** 04/06/2021**Country:** Malaysia**Primary Security ID:** Y7079E103**Record Date:** 03/25/2021**Meeting Type:** Special**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 Bonus Issue of New Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SSP Group Plc

Meeting Date: 04/06/2021**Country:** United Kingdom**Primary Security ID:** G8402N125**Record Date:** 04/01/2021**Meeting Type:** Special**Ticker:** SSPG**Primary CUSIP:** G8402N125**Primary ISIN:** GB00BGBN7C04**Primary SEDOL:** BGBN7C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	For	For
2	Approve the Terms of the Rights Issue	Mgmt	Yes	For	For	For

Law Debenture Corp. Plc

Meeting Date: 04/07/2021**Country:** United Kingdom**Primary Security ID:** G53900125**Record Date:** 04/01/2021**Meeting Type:** Annual**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	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 Denis Jackson as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Bond as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Finn as Director	Mgmt	Yes	For	For	For
9	Elect Trish Houston as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO 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 Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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	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

Thai Oil Public Company Limited

Meeting Date: 04/07/2021	Country: Thailand	Primary Security ID: Y8620B101
Record Date: 03/01/2021	Meeting Type: Annual	Ticker: TOP
Primary CUSIP: Y8620B101	Primary ISIN: TH0796010005	Primary SEDOL: B0300P1

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 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 Supot Teachavorasinskun as Director	Mgmt	Yes	For	For	For
5.2	Elect Wirat Uanarumit as Director	Mgmt	Yes	For	For	For
5.3	Elect Prasert Sinsukprasert as Director	Mgmt	Yes	For	For	For
5.4	Elect Pasu Decharin as Director	Mgmt	Yes	For	Against	Against
5.5	Elect Sompop Pattanariyankool as Director	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

CCR SA

Meeting Date: 04/08/2021	Country: Brazil	Primary Security ID: P2170M104
Record Date:	Meeting Type: Annual	Ticker: CCR03
Primary CUSIP: P2170M104	Primary ISIN: BRCCROACNOR2	Primary SEDOL: 2840970

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	Against	Against
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Mauricio Neri Godoy as Alternate Director	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 Piedade Mota da Fonseca as Fiscal Council Member and Ronaldo Pires da Silva as Alternate	Mgmt	Yes	For	For	For
5.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	Yes	For	For	For
5.3	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Daniel da Silva Alves as Alternate	Mgmt	Yes	For	For	For
6	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

CCR SA

Meeting Date: 04/08/2021	Country: Brazil	Primary Security ID: P2170M104
Record Date:	Meeting Type: Special	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	Amend Article 22 and Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gubre Fabrikalari TAS

Meeting Date: 04/08/2021**Country:** Turkey**Primary Security ID:** M5246E108**Record Date:****Meeting Type:** Annual**Ticker:** GUBRF**Primary CUSIP:** M5246E108**Primary ISIN:** TRAGUBRF91E2**Primary SEDOL:** B03MTC7

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	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	Against	Against
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Sogut Mining Field	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	Receive Information on Donations Made in 2020	Mgmt	No			
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	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
16	Wishes	Mgmt	No			
17	Close Meeting	Mgmt	No			

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Institution Account(s): All Institution Accounts

Home Product Center Public Company Limited**Meeting Date:** 04/08/2021**Country:** Thailand**Primary Security ID:** Y32758107**Record Date:** 03/10/2021**Meeting Type:** Annual**Ticker:** HMPRO**Primary CUSIP:** Y32758107**Primary ISIN:** TH0661010007**Primary SEDOL:** 6418544

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 Result	Mgmt	Yes	For	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Rutt Phanijphand as Director	Mgmt	Yes	For	For	For
5.2	Elect Manit Udomkunnatum as Director	Mgmt	Yes	For	For	For
5.3	Elect Boonsom Lerdhirunwong as Director	Mgmt	Yes	For	For	For
5.4	Elect Weerapun Ungsumalee as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Bonus of Directors	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 Memorandum of Association Re: Company's Objectives	Mgmt	Yes	For	For	For

Marfrig Global Foods SA**Meeting Date:** 04/08/2021**Country:** Brazil**Primary Security ID:** P64386116**Record Date:****Meeting Type:** Special**Ticker:** MRFG3**Primary CUSIP:** P64386116**Primary ISIN:** BRMRFGACNOR0**Primary SEDOL:** B1YWHR4

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	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
3	Amend Article 16 Re: Fix Minimum Number of Board Members to Three	Mgmt	Yes	For	For	For

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Marfrig Global Foods SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Article 26	Mgmt	Yes	For	For	For
5	Amend Articles Re: Compliance with Regulations of Novo Mercado of B3	Mgmt	Yes	For	For	For
6	Remove Articles	Mgmt	Yes	For	For	For
7	Amend Article 1	Mgmt	Yes	For	For	For
8	Consolidate Bylaws	Mgmt	Yes	For	For	For

Marfrig Global Foods SA

Meeting Date: 04/08/2021**Country:** Brazil**Primary Security ID:** P64386116**Record Date:****Meeting Type:** Annual**Ticker:** MRFG3**Primary CUSIP:** P64386116**Primary ISIN:** BRMRFGACNOR0**Primary SEDOL:** B1YWHR4

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, 2020	Mgmt	Yes	For	For	For
2	Elect Directors	Mgmt	Yes	For	For	For
3	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
4	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 4, 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			
5.1	Percentage of Votes to Be Assigned - Elect Roberto Silva Waack as Independent Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Alain Emilie Henry Martinet as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Marcos Antonio Molina dos Santos as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Maria Aparecida Pascoal Marcal dos Santos as Director	Mgmt	Yes	None	Abstain	Abstain

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Marfrig Global Foods SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Percentage of Votes to Be Assigned - Elect Rodrigo Marcal Filho as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Antonio dos Santos Maciel Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Herculano Anibal Alves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
7	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
8	Elect Axel Erhard Brod as Fiscal Council Member and Christiano Ernesto Burmeister as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
10	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 04/08/2021

Country: United Kingdom

Primary Security ID: G673B0112

Record Date: 04/06/2021

Meeting Type: Annual

Ticker: ORIT

Primary CUSIP: G673B0112

Primary ISIN: GB00BJM02935

Primary SEDOL: BJM0293

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Philip Austin as Director	Mgmt	Yes	For	For	For
5	Elect James Cameron as Director	Mgmt	Yes	For	For	For
6	Elect Elaina Elzinga as Director	Mgmt	Yes	For	For	For
7	Elect Audrey McNair as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Octopus Renewables Infrastructure Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

PTT Exploration & Production Plc

Meeting Date: 04/08/2021

Country: Thailand

Primary Security ID: Y7145P157

Record Date: 03/02/2021

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 2020 Performance Results and 2021 Work Plan of the Company	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Dividend Payment	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	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
6.1	Elect Krairit Euchukanonchai as Director	Mgmt	Yes	For	For	For
6.2	Elect Tanarat Ubol as Director	Mgmt	Yes	For	For	For
6.3	Elect Pitipan Teparthimargorn as Director	Mgmt	Yes	For	For	For
6.4	Elect Bundhit Eua-arporn as Director	Mgmt	Yes	For	For	For
6.5	Elect Angkarat Priebjrivat as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scentre Group

Meeting Date: 04/08/2021**Country:** Australia**Primary Security ID:** Q8351E109**Record Date:** 04/06/2021**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 Carolyn Kay as Director	Mgmt	Yes	For	For	For
4	Elect Margaret Seale as Director	Mgmt	Yes	For	For	For
5	Elect Guy Russo as Director	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Peter Allen	Mgmt	Yes	For	Abstain	Abstain

The Siam Commercial Bank Public Company Limited

Meeting Date: 04/08/2021**Country:** Thailand**Primary Security ID:** Y7905M105**Record Date:** 03/04/2021**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	Acknowledge Allocation of Income and Approve Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Vichit Suraphongchai as Director	Mgmt	Yes	For	For	For
4.2	Elect Weerawong Chittmittrapap as Director	Mgmt	Yes	For	For	For
4.3	Elect Pailin Chuchottaworn as Director	Mgmt	Yes	For	For	For
4.4	Elect Jareeporn Jarukornsakul as Director	Mgmt	Yes	For	For	For
4.5	Elect Arthid Nanthawithaya as Director	Mgmt	Yes	For	For	For
4.6	Elect Pantip Sripimol as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors for the Year 2021 and Bonus of Directors for the Year 2020	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Siam Commercial Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 04/09/2021	Country: Thailand	Primary Security ID: Y06071263
Record Date: 03/11/2021	Meeting Type: Annual	Ticker: BDMS
Primary CUSIP: Y06071263	Primary ISIN: TH0264A10Z04	Primary SEDOL: BLZGSL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Company's Performance	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 Thongchai Jira-alongkorn as Director	Mgmt	Yes	For	For	For
4.2	Elect Kan Trakulhoon as Director	Mgmt	Yes	For	For	For
4.3	Elect Puttipong Prasarttong-Osoth as Director	Mgmt	Yes	For	For	For
4.4	Elect Chavalit Sethameteekul as Director	Mgmt	Yes	For	Refer	Against
4.5	Elect Prasert Prasarttong-Osoth as Director	Mgmt	Yes	For	Refer	Against
4.6	Elect Veerathai Santiprabhob as Director	Mgmt	Yes	For	For	For
4.7	Elect Predee Daochai as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

EDP Energias do Brasil SA

Meeting Date: 04/09/2021	Country: Brazil	Primary Security ID: P3769R108
Record Date:	Meeting Type: Annual	Ticker: ENBR3
Primary CUSIP: P3769R108	Primary ISIN: BRENBRACNOR2	Primary SEDOL: B0D7494

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EDP Energias do Brasil 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, 2021	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	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

EDP Energias do Brasil SA

Meeting Date: 04/09/2021	Country: Brazil	Primary Security ID: P3769R108
Record Date:	Meeting Type: Special	Ticker: ENBR3
Primary CUSIP: P3769R108	Primary ISIN: BRENBRACNOR2	Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 24 and 25	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Kasikornbank Public Co. Ltd.

Meeting Date: 04/09/2021	Country: Thailand	Primary Security ID: Y4591R100
Record Date: 03/11/2021	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 Operations Report	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
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 Kobkarn Wattanavrangkul as Director	Mgmt	Yes	For	For	For
4.2	Elect Sujitpan Lamsam as Director	Mgmt	Yes	For	For	For
4.3	Elect Pipit Aneaknithi as Director	Mgmt	Yes	For	For	For
4.4	Elect Pipatpong Poshyanonda as Director	Mgmt	Yes	For	For	For
4.5	Elect Wiboon Khusakul as Director	Mgmt	Yes	For	For	For
5	Elect Suroj Lamsam 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	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	No			

Koc Holding A.S.**Meeting Date:** 04/09/2021**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	Approve Discharge of Board	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Koc Holding A.S.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For
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 2021 and Receive Information on Donations Made in 2020	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			

Krung Thai Bank Public Co., Ltd.**Meeting Date:** 04/09/2021**Country:** Thailand**Primary Security ID:** Y49885190**Record Date:** 03/19/2021**Meeting Type:** Annual**Ticker:** KTB**Primary CUSIP:** Y49885190**Primary ISIN:** TH0150010Z03**Primary SEDOL:** 6492827

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 and Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Krairit Euchukanonchai as Director	Mgmt	Yes	For	For	For
5.2	Elect Poonnis Sakuntanaga as Director	Mgmt	Yes	For	For	For
5.3	Elect Thanwa Laohasiriwong as Director	Mgmt	Yes	For	For	For
5.4	Elect Teerapong Wongsiwawilas as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Krung Thai Bank Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve EY Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	No			

PTT Public Co., Ltd.

Meeting Date: 04/09/2021 **Country:** Thailand **Primary Security ID:** Y6883U147
Record Date: 03/05/2021 **Meeting Type:** Annual **Ticker:** PTT

Primary CUSIP: Y6883U147 **Primary ISIN:** TH0646010Z00 **Primary SEDOL:** BD0BDH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Performance Statement and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Payong Srivanich as Director	Mgmt	Yes	For	For	For
5.2	Elect Jatuporn Buruspat as Director	Mgmt	Yes	For	For	For
5.3	Elect Chayodom Sabhasri as Director	Mgmt	Yes	For	For	For
5.4	Elect Danucha Pichayanan as Director	Mgmt	Yes	For	For	For
5.5	Elect Auttapol Rerkpiboon as Director	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

Rio Tinto Plc

Meeting Date: 04/09/2021 **Country:** United Kingdom **Primary Security ID:** G75754104
Record Date: 04/07/2021 **Meeting Type:** Annual **Ticker:** RIO

Primary CUSIP: G75754104 **Primary ISIN:** GB0007188757 **Primary SEDOL:** 0718875

Date range covered: 04/01/2021 to 06/30/2021

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
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 for UK Law Purposes	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	Against	Against
5	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Hinda Gharbi as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
8	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon McKeon as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
11	Re-elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
12	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Global Employee Share Plan	Mgmt	Yes	None	For	For
18	Approve UK Share 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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Bank Public Company Limited**Meeting Date:** 04/12/2021**Country:** Thailand**Primary Security ID:** Y0606R101**Record Date:** 03/09/2021**Meeting Type:** Annual**Ticker:** BBL**Primary CUSIP:** Y0606R101**Primary ISIN:** TH0001010006**Primary SEDOL:** 6077008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating 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 Deja Tulananda as Director	Mgmt	Yes	For	For	For
4.2	Elect Chokechai Niljianskul as Director	Mgmt	Yes	For	For	For
4.3	Elect Suvarn Thansathit as Director	Mgmt	Yes	For	For	For
4.4	Elect Chansak Fuangfu as Director	Mgmt	Yes	For	For	For
4.5	Elect Charnporn Jotikasthirabe as Director	Mgmt	Yes	For	For	For
5.1	Elect Chatchawin Charoen-Rajapark as Director	Mgmt	Yes	For	For	For
5.2	Elect Bundhit Eua-arporn as Director	Mgmt	Yes	For	For	For
5.3	Elect Parnsiree Amatayakul as Director	Mgmt	Yes	For	For	For
6	Acknowledge Remuneration of Directors	Mgmt	No			
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Cineworld Group Plc**Meeting Date:** 04/12/2021**Country:** United Kingdom**Primary Security ID:** G219AH100**Record Date:** 04/10/2021**Meeting Type:** Special**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	Approve Temporary Suspension of the Borrowing Limit in the Articles of Association	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grendene SA

Meeting Date: 04/12/2021	Country: Brazil	Primary Security ID: P49516100
Record Date:	Meeting Type: Annual	Ticker: GRND3
Primary CUSIP: P49516100	Primary ISIN: BRGRNDACNOR3	Primary SEDOL: B03L0B0

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, 2020	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

Jardine Strategic Holdings Ltd.

Meeting Date: 04/12/2021	Country: Bermuda	Primary Security ID: G50764102
Record Date: 04/10/2021	Meeting Type: Special	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	Approve the Amalgamation Agreement	Mgmt	Yes	For	Refer	Against

Neoenergia SA

Meeting Date: 04/12/2021	Country: Brazil	Primary Security ID: P7133Y111
Record Date:	Meeting Type: Special	Ticker: NEOE3
Primary CUSIP: P7133Y111	Primary ISIN: BRNEOEACNOR3	Primary SEDOL: BF8GMG4

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve New Indemnification Agreement between the Company and the Directors and Fiscal Council Members	Mgmt	Yes	For	Against	Against
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Neoenergia SA

Meeting Date: 04/12/2021	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, 2020	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
4.1	Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	Mgmt	Yes	For	Against	Against
4.2	Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	Mgmt	Yes	For	Against	Against
4.3	Elect Daniel Alcain Lopez as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	Mgmt	Yes	For	For	For
4.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	Yes	For	Against	Against
4.6	Elect Santiago Matias Martinez Garrido as Director and Justo Garzon as Alternate	Mgmt	Yes	For	Against	Against
4.7	Elect Jose Angel Marra Rodriguez as Director	Mgmt	Yes	For	Against	Against
4.8	Elect Deniso Augusto Liberato Delfino as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	Yes	For	Against	Against
4.9	Elect Marcio de Souza as Director and Lauro Sander as Alternate	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
4.10	Elect Alexandre Alves de Souza as Director and Arthur Prado da Silva as Alternate	Mgmt	Yes	For	Against	Against
4.11	Elect Juan Manuel Eguiagary as Independent Director	Mgmt	Yes	For	For	For
4.12	Elect Isabel Garcia-Tejerina as Independent Director	Mgmt	Yes	For	For	For
4.13	Elect Cristiano Frederico Ruschmann 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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 5: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Director and Jesus Martinez Perez as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Alejandro Roman Arroyo as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Daniel Alcain Lopez as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director and Tomas Enrique Guijarro Rojas as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martinez Garrido as Director and Justo Garzon as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Jose Angel Marra Rodriguez as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Denio Augusto Liberato Delfino as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Marcio de Souza as Director and Lauro Sander as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Alexandre Alves de Souza as Director and Arthur Prado da Silva as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
6.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguigary as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Isabel Garcia-Tejerina as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.1	Elect Francesco Gaudio as Fiscal Council Member and Jose Antonio Lamenza as Alternate	Mgmt	Yes	For	For	For
7.2	Elect Eduardo Valdes Sanchez as Fiscal Council Member and Glaucia Janice Nitsche as Alternate	Mgmt	Yes	For	For	For
7.3	Elect Joao Guilherme Lamenza as Fiscal Council Member and Antonio Carlos Lopes as Alternate	Mgmt	Yes	For	For	For
7.4	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Paulo Cesar Simplicio da Silva as Alternate	Mgmt	Yes	For	For	For
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Telesites SAB de CV

Meeting Date: 04/12/2021

Country: Mexico

Primary Security ID: P90355135

Record Date: 03/31/2021

Meeting Type: Special

Ticker: SITESB.1

Primary CUSIP: P90355135

Primary ISIN: MX01SI080038

Primary SEDOL: BD0G5P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Company's Restructuring Plan	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atacadao SA

Meeting Date: 04/13/2021**Country:** Brazil**Primary Security ID:** P0565P138**Record Date:****Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	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	Fix Number of Directors at Ten	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 8: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Claire Marie Du Payrat as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
9.7	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Marc-Olivier Pierre Jean Francois Rochu as Director	Mgmt	Yes	None	Abstain	Abstain
10	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
11	Approve Classification of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
13	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
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

Atacadao SA

Meeting Date: 04/13/2021

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 Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Braskem SA

Meeting Date: 04/13/2021	Country: Brazil	Primary Security ID: P18533110
Record Date:	Meeting Type: Annual	Ticker: BRKM5
Primary CUSIP: P18533110	Primary ISIN: BRBRKMACNPA4	Primary SEDOL: B0774N4

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 Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Capitaland Integrated Commercial Trust

Meeting Date: 04/14/2021	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
4	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CIMIC Group Limited**Meeting Date:** 04/14/2021**Country:** Australia**Primary Security ID:** Q2424E105**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** CIM**Primary CUSIP:** Q2424E105**Primary ISIN:** AU000000CIM7**Primary SEDOL:** BX17Q13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3.1	Elect Russell Chenu as Director	Mgmt	Yes	For	For	For
3.2	Elect Peter Sassenfeld as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Kathryn Spargo as Director	Mgmt	Yes	For	For	For
4	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against

Minth Group Limited**Meeting Date:** 04/14/2021**Country:** Cayman Islands**Primary Security ID:** G6145U109**Record Date:** 04/08/2021**Meeting Type:** Special**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	Approve CNY Share Issue and the Specific Mandate	Mgmt	Yes	For	For	For
2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	Mgmt	Yes	For	For	For
3	Approve Plan for Distribution of Profits Accumulated before the CNY Share Issue	Mgmt	Yes	For	For	For
4	Approve Policy for Stabilization of the Price of the CNY Shares for the Three Years after the CNY Share Issue	Mgmt	Yes	For	For	For
5	Approve Profits Distribution Policy and the Dividend Return Plan for the Three Years after the CNY Share Issue	Mgmt	Yes	For	For	For
6	Approve Use of Proceeds from the CNY Share Issue	Mgmt	Yes	For	For	For
7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the CNY Share Issue	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	Mgmt	Yes	For	For	For
9	Approve Rules of Procedure for General Meetings of Shareholders	Mgmt	Yes	For	For	For
10	Approve Rules of Procedure for Board Meetings	Mgmt	Yes	For	For	For
11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	Mgmt	Yes	For	For	For
12	Amend Articles of Association	Mgmt	Yes	For	Refer	Against

Smith & Nephew Plc

Meeting Date: 04/14/2021

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/12/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For	For
5	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
6	Re-elect Robin Freestone as Director	Mgmt	Yes	For	Against	Against
7	Elect John Ma as Director	Mgmt	Yes	For	For	For
8	Elect Katarzyna Mazur-Hofsaess as Director	Mgmt	Yes	For	For	For
9	Elect Rick Medlock as Director	Mgmt	Yes	For	For	For
10	Elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For
12	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
13	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
14	Elect Bob White as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 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
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 04/14/2021

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, 2020	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	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Alexandre Teixeira de Assumpcao Saigh as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi 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 Jorge Marques de Toledo Camargo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Jose Luiz Alqueres as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Otavio Lopes Castello Branco Neto as Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Pedro Wongtschowski as Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9.1	Elect Flavio Cesar Maia Luz as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	Yes	For	For	For
9.2	Elect Geraldo Toffanello as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	Yes	For	For	For
9.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Sandra Regina de Oliveira as Alternate	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 04/14/2021	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Special	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	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Arca Continental SAB de CV

Meeting Date: 04/15/2021	Country: Mexico	Primary Security ID: P0448R103
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: AC
Primary CUSIP: P0448R103	Primary ISIN: MX01AC100006	Primary SEDOL: 2823885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	Against	Against
2	Approve Allocation of Income and Cash Dividends of MXN 2.94 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Arca Continental SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

CIMB Group Holdings Berhad

Meeting Date: 04/15/2021	Country: Malaysia	Primary Security ID: Y1636J101
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 1023
Primary CUSIP: Y1636J101	Primary ISIN: MYL10230O000	Primary SEDOL: 6075745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mohd Nasir Ahmad as Director	Mgmt	Yes	For	For	For
2	Elect Robert Neil Coombe as Director	Mgmt	Yes	For	For	For
3	Elect Afzal Abdul Rahim as Director	Mgmt	Yes	For	For	For
4	Elect Abdul Rahman Ahmad as Director	Mgmt	Yes	For	For	For
5	Elect Serena Tan Mei Shwen 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

CIMB Group Holdings Berhad

Meeting Date: 04/15/2021	Country: Malaysia	Primary Security ID: Y1636J101
Record Date: 04/09/2021	Meeting Type: Special	Ticker: 1023
Primary CUSIP: Y1636J101	Primary ISIN: MYL10230O000	Primary SEDOL: 6075745

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Proposed Establishment of Long Term Incentive Plan	Mgmt	Yes	For	For	For
2	Approve Allocation of LTIP Awards to Abdul Rahman Ahmad	Mgmt	Yes	For	For	For

Genting Singapore Limited

Meeting Date: 04/15/2021	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 Jonathan Asherson as Director	Mgmt	Yes	For	For	For
4	Elect Tan Wah Yeow as Director	Mgmt	Yes	For	For	For
5	Elect Hauw Sze Shiung Winston as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Helios Towers Plc

Meeting Date: 04/15/2021	Country: United Kingdom	Primary Security ID: G4431S102
Record Date: 04/13/2021	Meeting Type: Annual	Ticker: HTWS
Primary CUSIP: G4431S102	Primary ISIN: GB00BJVQC708	Primary SEDOL: BJVQC70

Date range covered: 04/01/2021 to 06/30/2021

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	Against	Against
3	Elect Sally Ashford as Director	Mgmt	Yes	For	For	For
4	Elect Carole Wamuyu Wainaina as Director	Mgmt	Yes	For	For	For
5	Elect Manjit Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Samuel Jonah as Director	Mgmt	Yes	For	For	For
7	Re-elect Kashyap Pandya as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Greenwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Magnus Mandersson as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Byrne as Director	Mgmt	Yes	For	For	For
12	Re-elect David Wassong as Director	Mgmt	Yes	For	For	For
13	Re-elect Temitope Lawani as Director	Mgmt	Yes	For	Against	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve UK Share Purchase Plan	Mgmt	Yes	For	For	For
19	Approve Global Share Purchase 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	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	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Income Growth Trust Plc

Meeting Date: 04/15/2021	Country: United Kingdom	Primary Security ID: G4164A104
Record Date: 04/13/2021	Meeting Type: Special	Ticker: IVI
Primary CUSIP: G4164A104	Primary ISIN: GB0003585725	Primary SEDOL: 0358572

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

MicroPort Scientific Corporation

Meeting Date: 04/15/2021	Country: Cayman Islands	Primary Security ID: G60837104
Record Date: 04/09/2021	Meeting Type: Special	Ticker: 853
Primary CUSIP: G60837104	Primary ISIN: KYG608371046	Primary SEDOL: B676TW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Equity Option Scheme of Suzhou MicroPort Orthopedics Scientific (Group) Co., Ltd.	Mgmt	Yes	For	Against	Against

MOL Hungarian Oil & Gas Plc

Meeting Date: 04/15/2021	Country: Hungary	Primary Security ID: X5S32S129
Record Date: 04/13/2021	Meeting Type: Annual	Ticker: MOL
Primary CUSIP: X5S32S129	Primary ISIN: HU0000153937	Primary SEDOL: BD5ZXH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	No			
1.2	Approve Allocation of Income and Dividends	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MOL Hungarian Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Approve Company's Corporate Governance Statement	Mgmt	No			
2	Approve Discharge of Management Board	Mgmt	No			
3	Approve Ernst & Young Kft. as Auditor and Fix Its Remuneration	Mgmt	No			
4.1	Approve Report on Share Repurchase Program Approved at 2020 AGM	Mgmt	No			
4.2	Authorize Share Repurchase Program	Mgmt	No			
5	Elect Oszkar Vilagi as Management Board Member	Mgmt	No			
6.1	Elect Ivan Miklos as Supervisory Board Member	Mgmt	No			
6.2	Elect Marton Nagy as Supervisory Board Member	Mgmt	No			
6.3	Elect Peter Kaderjak as Supervisory Board Member	Mgmt	No			
6.4	Elect Lajos Dorkota as Supervisory Board Member	Mgmt	No			
6.5	Elect Ivan Miklos as Audit Committee Member	Mgmt	No			
6.6	Elect Marton Nagy as Audit Committee Member	Mgmt	No			
7	Approve Remuneration Policy	Mgmt	No			

Petrobras Distribuidora SA

Meeting Date: 04/15/2021	Country: Brazil	Primary Security ID: P1904D109
Record Date:	Meeting Type: Annual	Ticker: BRDT3
Primary CUSIP: P1904D109	Primary ISIN: BRBRDTACNOR1	Primary SEDOL: 2683777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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
	Shareholders Must Vote For Only 3 of the Candidates Under Items 4.1-4.4	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Alexandre Antonio Germano Bittencourt as Fiscal Council Member and Caio Cesar Ribeiro as Alternate	Mgmt	Yes	For	Abstain	Abstain
4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Montera as Alternate	Mgmt	Yes	For	For	For
4.3	Elect Maria Salette Garcia Pinheiro as Fiscal Council Member and Manuel Luiz da Silva Araujo as Alternate	Mgmt	Yes	For	For	For
4.4	Elect Rinaldo Pecchio Junior as Fiscal Council Member and Walbert Antonio dos Santos as Alternate	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	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

Santos Limited

Meeting Date: 04/15/2021

Country: Australia

Primary Security ID: Q82869118

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: STO

Primary CUSIP: Q82869118

Primary ISIN: AU000000STO6

Primary SEDOL: 6776703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Keith Spence as Director	Mgmt	Yes	For	For	For
2b	Elect Vanessa Guthrie 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
5	Approve Renewal of Proportional Takeover Provisions for a Further Three Years	Mgmt	Yes	For	For	For
6a	Approve the Amendments to the Company's Constitution to Insert New Clause 32A	SH	Yes	Against	Against	Against
6b	Approve Capital Protection	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
6c	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report	SH	No			

Suntec Real Estate Investment Trust

Meeting Date: 04/15/2021	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
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

Telefonica Brasil SA

Meeting Date: 04/15/2021	Country: Brazil	Primary Security ID: P9T369176
Record Date:	Meeting Type: Annual	Ticker: VIVT3
Primary CUSIP: P9T369176	Primary ISIN: BRVIVTACNOR0	Primary SEDOL: B6XFBX3

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Cremenio Medola Netto as Fiscal Council Member and Juarez Rosa da Silva as Alternate	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.2	Elect Charles Edwards Allen as Fiscal Council Member and Stael Prata Silva Filho as Alternate	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

The Chemical Works of Gedeon Richter Plc

Meeting Date: 04/15/2021

Country: Hungary

Primary Security ID: X3124S107

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: RICHT

Primary CUSIP: X3124S107

Primary ISIN: HU0000123096

Primary SEDOL: BC9ZH86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Approve Agenda of Meeting	Mgmt	No			
2	Authorize Company to Produce Sound and Video Recording of Meeting Proceedings	Mgmt	No			
3	Elect Chairman and Other Meeting Officials	Mgmt	No			
4	Approve Consolidated Financial Statements	Mgmt	No			
5	Approve Management Board Report on Company's Operations, Business Policy, and Financial Standing	Mgmt	No			
6	Approve Financial Statements	Mgmt	No			
7	Approve Allocation of Income and Dividends of HUF 225 per Share	Mgmt	No			
8	Approve Company's Corporate Governance Statement	Mgmt	No			
9	Amend Bylaws Re: Board of Directors	Mgmt	No			
10	Approve Report on Share Repurchase Program	Mgmt	No			
11	Authorize Share Repurchase Program	Mgmt	No			
12	Reelect Balint Szecsenyi as Management Board Member	Mgmt	No			
13	Reelect Anett Pandurics as Management Board Member	Mgmt	No			
14	Elect Nandor Pal Acs as Management Board Member	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chemical Works of Gedeon Richter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Laszlo Szabo as Management Board Member	Mgmt	No			
16	Reelect Attila Chikan as Supervisory Board Member	Mgmt	No			
17	Reelect Jonathan Robert Bedros as Supervisory Board Member	Mgmt	No			
18	Elect Zoltan Matos as Supervisory Board Member	Mgmt	No			
19	Elect Livia Pavlik as Supervisory Board Member	Mgmt	No			
20	Elect Krisztina Gal as Supervisory Board Member	Mgmt	No			
21	Elect Peter Mueller as Supervisory Board Member	Mgmt	No			
22	Reelect Attila Chikan as Audit Committee Member	Mgmt	No			
23	Elect Zoltan Matos and Dr. Livia Pavlik as Audit Committee Members	Mgmt	No			
24	Approve Remuneration of Management Board Members	Mgmt	No			
	Shareholder Proposal	Mgmt	No			
25	Approve Remuneration of Management Board Members	SH	No			
	Management Proposals	Mgmt	No			
26	Approve Remuneration of Supervisory Board Members	Mgmt	No			
27	Approve Auditor's Remuneration	Mgmt	No			
28	Transact Other Business	Mgmt	No			

TURKCELL Iletisim Hizmetleri AS

Meeting Date: 04/15/2021

Country: Turkey

Primary Security ID: M8903B102

Record Date:

Meeting Type: Annual

Ticker: TCELL

Primary CUSIP: M8903B102

Primary ISIN: TRATCELL91M1

Primary SEDOL: B03MYN3

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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TURKCELL Iletisim Hizmetleri AS

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	Authorize Presiding Council to Sign the Meeting Minutes	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
8	Ratify Director Appointment and Elect Directors	Mgmt	Yes	For	Against	Against
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Approve Allocation of Income	Mgmt	Yes	For	For	For
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	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Close Meeting	Mgmt	No			

Wilmar International Limited**Meeting Date:** 04/15/2021**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 and Special Dividends	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Elect Lim Siong Guan as Director	Mgmt	Yes	For	For	For
5	Elect Kuok Khoon Hong as Director	Mgmt	Yes	For	For	For
6	Elect Pua Seck Guan as Director	Mgmt	Yes	For	For	For
7	Elect Kishore Mahbubani as Director	Mgmt	Yes	For	For	For
8	Approve Ernst & Young 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 Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against
11	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Woodside Petroleum Ltd.

Meeting Date: 04/15/2021	Country: Australia	Primary Security ID: 980228100
Record Date: 04/13/2021	Meeting Type: Annual	Ticker: WPL
Primary CUSIP: 980228100	Primary ISIN: AU000000WPL2	Primary SEDOL: 6979728

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christopher Haynes as Director	Mgmt	Yes	For	For	For
2b	Elect Richard Goyder as Director	Mgmt	Yes	For	For	For
2c	Elect Gene Tilbrook Goh as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Peter Coleman	Mgmt	Yes	For	For	For
5a	Approve the Amendments to the Company's Constitution Proposed by Market Forces	SH	Yes	Against	Against	Against
5b	Approve Capital Protection	SH	Yes	Against	Against	Against
6	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution Proposed by the Australasian Centre for Corporate Responsibility (ACCR)	SH	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola Amatil Ltd.**Meeting Date:** 04/16/2021**Country:** Australia**Primary Security ID:** Q2594P146**Record Date:** 04/14/2021**Meeting Type:** Court**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
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Coca-Cola European Partners plc Through CCEP Australia Pty Ltd	Mgmt	Yes	For	For	For

Grupo LALA SAB de CV**Meeting Date:** 04/16/2021**Country:** Mexico**Primary Security ID:** P49543104**Record Date:** 04/05/2021**Meeting Type:** Annual**Ticker:** LALAB**Primary CUSIP:** P49543104**Primary ISIN:** MX01LA040003**Primary SEDOL:** BFNXZM7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	Mgmt	Yes	For	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.3	Approve CEO's Report, Auditor's Report and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.4	Approve Financial Statements	Mgmt	Yes	For	Against	Against
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
1.6	Approve Report on Acquisition and Placing of Own Shares	Mgmt	Yes	For	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.1	Approve Cash Dividends of MXN 0.62 Per Share	Mgmt	Yes	For	For	For
2.2	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo LALA SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Discharge Board of Directors and CEO	Mgmt	Yes	For	For	For
4.1	Elect Eduardo Tricio Haro as Board Chairman	Mgmt	Yes	For	For	For
4.2	Elect Juan Carlos Larrinaga Sosa as Director	Mgmt	Yes	For	For	For
4.3	Elect Marcelo Fulgencio Gomez Ganem as Director	Mgmt	Yes	For	For	For
4.4	Elect Jose Manuel Tricio Cerro as Director	Mgmt	Yes	For	For	For
4.5	Elect Arquimedes Adriano Celis Ordaz as Director	Mgmt	Yes	For	For	For
4.6	Elect Rafael Robles Miaja as Director	Mgmt	Yes	For	For	For
4.7	Elect Pablo Roberto Gonzalez Guajardo as Director	Mgmt	Yes	For	For	For
4.8	Elect Blanca Avelina Treviño de Vega as Director	Mgmt	Yes	For	For	For
4.9	Elect Carlos Antonio Danel Cendoya as Director	Mgmt	Yes	For	For	For
4.10	Elect Andres Gutierrez Fernandez as Secretary Non-Member of Board	Mgmt	Yes	For	For	For
4.11	Elect Rafael Robles Miaja as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.12	Elect Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.13	Elect Blanca Avelina Treviño de Vega as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.14	Elect Carlos Antonio Danel Cendoya as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.15	Elect Pablo Roberto Gonzalez Guajardo as Chairman of Compensation Committee	Mgmt	Yes	For	For	For
4.16	Elect Eduardo Tricio Haro as Member of Compensation Committee	Mgmt	Yes	For	For	For
4.17	Elect Carlos Antonio Danel Cendoya as Member of Compensation Committee	Mgmt	Yes	For	For	For
4.18	Elect Carlos Antonio Danel Cendoya as Member of Finance Committee	Mgmt	Yes	For	For	For
4.19	Elect Juan Eduardo Gomez Gonzalez as Member of Finance Committee	Mgmt	Yes	For	For	For
4.20	Elect Eduardo Tricio Gomez as Member of Finance Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo LALA SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.21	Elect Carlos Villarreal Tricio as Member of Finance Committee	Mgmt	Yes	For	For	For
4.22	Elect Carlos Gerardo Valdes Bohigas as Member of Finance Committee	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Magyar Telekom Telecommunications Plc

Meeting Date: 04/16/2021	Country: Hungary	Primary Security ID: X5187V109
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: MTEL
Primary CUSIP: X5187V109	Primary ISIN: HU0000073507	Primary SEDOL: 4577469

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing	Mgmt	No			
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	No			
3	Approve Financial Statements and Statutory Reports	Mgmt	No			
4	Approve Allocation of Income and Dividends	Mgmt	No			
5.1	Approve Report on Share Repurchase Program Approved at 2020 AGM	Mgmt	No			
5.2	Authorize Share Repurchase Program	Mgmt	No			
6	Approve Company's Corporate Governance Statement	Mgmt	No			
7.1	Approve Discharge of Management Board for Fiscal 2020	Mgmt	No			
7.2	Approve Discharge of Management Board for Fiscal 2019	Mgmt	No			
8	Approve Remuneration of Management Board Members	Mgmt	No			
9	Approve Reduction in Share Capital	Mgmt	No			
10	Approve PricewaterhouseCoopers Auditing Ltd. as Auditor and Authorize Board to Fix Its Remuneration	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mori Hills REIT Investment Corp.

Meeting Date: 04/16/2021	Country: Japan	Primary Security ID: J4665S106
Record Date: 01/31/2021	Meeting Type: Special	Ticker: 3234
Primary CUSIP: J4665S106	Primary ISIN: JP3046470005	Primary SEDOL: B1GF9P3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation	Mgmt	Yes	For	For	For
2	Elect Executive Director Isobe, Hideyuki	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Tamura, Masakuni	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Nishimura, Koji	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Ishijima, Miyako	Mgmt	Yes	For	For	For
3.4	Elect Supervisory Director Kitamura, Emi	Mgmt	Yes	For	For	For

Natura &Co Holding SA

Meeting Date: 04/16/2021	Country: Brazil	Primary Security ID: P7S8B6105
Record Date:	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	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	Against	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura &Co Holding SA**Meeting Date:** 04/16/2021**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	Re-Ratify Remuneration of Company's Management Approved at the April 30, 2020 AGM	Mgmt	Yes	For	Refer	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Approve Classification of Georgia Garinois-Melenikiotou as Independent Director	Mgmt	Yes	For	For	For
4	Elect Georgia Garinois-Melenikiotou as Independent Director	Mgmt	Yes	For	For	For
5	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
6	Amend Article 16	Mgmt	Yes	For	For	For
7	Amend Article 18 Re: Amendment of Point "j"	Mgmt	Yes	For	For	For
8	Amend Article 20 Re: Amendment of Point "XXV"	Mgmt	Yes	For	For	For
9	Amend Article 20 Re: Adding Point "XXVIII"	Mgmt	Yes	For	For	For
10	Amend Article 20 Re: Adding Point "XXIX"	Mgmt	Yes	For	For	For
11	Amend Article 20 Re: Adding Point "XXX"	Mgmt	Yes	For	For	For
12	Amend Article 20 Re: Amendment "XXVI" and Article 24 Re: Amendment Point "c"	Mgmt	Yes	For	For	For
13	Consolidate Bylaws	Mgmt	Yes	For	For	For
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

OTP Bank Nyrt**Meeting Date:** 04/16/2021**Country:** Hungary**Primary Security ID:** X60746181**Record Date:** 04/14/2021**Meeting Type:** Annual**Ticker:** OTP**Primary CUSIP:** X60746181**Primary ISIN:** HU0000061726**Primary SEDOL:** 7320154

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OTP Bank Nyrt

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	No			
2	Approve Company's Corporate Governance Statement	Mgmt	No			
3.1	Approve Discharge of Sandor Csanyi as Management Board Member	Mgmt	No			
3.2	Approve Discharge of Tamas Gyorgy Erdei as Management Board Member	Mgmt	No			
3.3	Approve Discharge of Antal Gyorgy Kovacs as Management Board Member	Mgmt	No			
3.4	Approve Discharge of Laszlo Wolf as Management Board Member	Mgmt	No			
3.5	Approve Discharge of Mihaly Baumstark as Management Board Member	Mgmt	No			
3.6	Approve Discharge of Tibor Biro as Management Board Member	Mgmt	No			
3.7	Approve Discharge of Istvan Gresa as Management Board Member	Mgmt	No			
3.8	Approve Discharge of Antal Pongracz as Management Board Member	Mgmt	No			
3.9	Approve Discharge of Laszlo Utassy as Management Board Member	Mgmt	No			
3.10	Approve Discharge of Jozsef Zoltan Voros as Management Board Member	Mgmt	No			
4	Approve Ernst & Young Audit Ltd. as Auditor and Fix Its Remuneration	Mgmt	No			
5	Amend Bylaws Re: Supervisory Board	Mgmt	No			
6	Approve Remuneration Policy	Mgmt	No			
7	Authorize Share Repurchase Program	Mgmt	No			
8	Elect Tamas Gudra as Supervisory Board Member	Mgmt	No			
9	Elect Tamas Gudra as Audit Committee Member	Mgmt	No			
10	Approve Remuneration of Supervisory Board and Audit Committee Members	Mgmt	No			
11.1	Reelect Sandor Csanyi as Management Board Member	Mgmt	No			
11.2	Reelect Antal Gyorgy Kovacs as Management Board Member	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OTP Bank Nyrt

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.3	Reelect Laszlo Wolf as Management Board Member	Mgmt	No			
11.4	Reelect Tamas Gyorgy Erdei as Management Board Member	Mgmt	No			
11.5	Reelect Mihaly Baumstark as Management Board Member	Mgmt	No			
11.6	Reelect Istvan Gresa as Management Board Member	Mgmt	No			
11.7	Reelect Jozsef Zoltan Voros as Management Board Member	Mgmt	No			
11.8	Reelect Peter Csanyi as Management Board Member	Mgmt	No			
11.9	Elect Gabriella Balogh as Management Board Member	Mgmt	No			
11.10	Elect Gyorgy Nagy as Management Board Member	Mgmt	No			
11.11	Elect Gellert Marton Vagi as Management Board Member	Mgmt	No			

RDI REIT Plc

Meeting Date: 04/16/2021	Country: Isle of Man	Primary Security ID: G7392E103
Record Date: 04/14/2021	Meeting Type: Special	Ticker: RDI
Primary CUSIP: G7392E103	Primary ISIN: IM00BH3JLY32	Primary SEDOL: BH3JLY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RDI REIT plc by SOF-12 Cambridge BidCo Limited	Mgmt	Yes	For	For	For

RDI REIT Plc

Meeting Date: 04/16/2021	Country: Isle of Man	Primary Security ID: G7392E103
Record Date: 04/14/2021	Meeting Type: Court	Ticker: RDI
Primary CUSIP: G7392E103	Primary ISIN: IM00BH3JLY32	Primary SEDOL: BH3JLY3

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RDI REIT 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

Ascott Residence Trust

Meeting Date: 04/19/2021 **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 the Trustee-Manager and REIT 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

Electricity Generating Public Company Limited

Meeting Date: 04/19/2021 **Country:** Thailand **Primary Security ID:** Y22834108
Record Date: 03/11/2021 **Meeting Type:** Annual **Ticker:** EGCO

Primary CUSIP: Y22834108 **Primary ISIN:** TH0465010005 **Primary SEDOL:** 6304632

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 Company's Performance	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electricity Generating Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Wannipa Bhakdibutr as Director	Mgmt	Yes	For	For	For
7.2	Elect Poomjai Attanun as Director	Mgmt	Yes	For	For	For
7.3	Elect Pasu Loharjun as Director	Mgmt	Yes	For	For	For
7.4	Elect Kulit Sombatsiri as Director	Mgmt	Yes	For	For	For
7.5	Elect Pisut Painmanakul as Director	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Hutchison Port Holdings Trust

Meeting Date: 04/19/2021**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
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/20/2021**Country:** Mexico**Primary Security ID:** P1507S164**Record Date:** 04/12/2021**Meeting Type:** Special**Ticker:** BSMXB**Primary CUSIP:** P1507S164**Primary ISIN:** MX41BS060005**Primary SEDOL:** BF1FXN2

Date range covered: 04/01/2021 to 06/30/2021

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
1	Authorize Issuance of Subordinated Debentures	Mgmt	Yes	For	Against	Against
2	Authorize Increase in Capital Represented by Shares that will be Held in Treasury	Mgmt	Yes	For	Against	Against
3	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	Against	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Carnival Plc**Meeting Date:** 04/20/2021**Country:** United Kingdom**Primary Security ID:** G19081101**Record Date:** 04/16/2021**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	Elect Jeffery Gearhart as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
8	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	Refer	Against
11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
13	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	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	Amend 2020 Stock Plan	Mgmt	Yes	For	For	For

Fuller, Smith & Turner Plc

Meeting Date: 04/20/2021	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 04/16/2021	Meeting Type: Special	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and A Ordinary Share Director Subscriptions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, the Director Subscriptions and the B Share Offer	Mgmt	Yes	For	For	For

Fuller, Smith & Turner Plc

Meeting Date: 04/20/2021	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 04/16/2021	Meeting Type: Special	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary General Meeting of A Ordinary Shareholders and C Ordinary Shareholders	Mgmt	No			
1	Obtain the Consent of A Ordinary Shareholders and C Ordinary Shareholders to the Placing and A Ordinary Share Director Subscriptions	Mgmt	Yes	For	For	For

Gazit-Globe Ltd.

Meeting Date: 04/20/2021	Country: Israel	Primary Security ID: M4793C102
Record Date: 03/22/2021	Meeting Type: Special	Ticker: GZT
Primary CUSIP: M4793C102	Primary ISIN: IL0001260111	Primary SEDOL: 6585396

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Chaim Katzman, CEO	Mgmt	Yes	For	For	For
2	Approve Exemption Agreement to Chaim Katzman, Vice Chairman, CEO and Controller	Mgmt	Yes	For	For	For
3	Approve Indemnification Agreement to Chaim Katzman, Vice Chairman, CEO and Controller	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gazit-Globe 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

Herald Investment Trust Plc

Meeting Date: 04/20/2021	Country: United Kingdom	Primary Security ID: G4410F105
Record Date: 04/16/2021	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 Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Russell as Director	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Black as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
7	Re-elect James Will as Director	Mgmt	Yes	For	For	For
8	Re-elect Henrietta Marsh 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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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

Petronas Gas Berhad

Meeting Date: 04/20/2021	Country: Malaysia	Primary Security ID: Y6885J116
Record Date: 04/13/2021	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 Abdul Razak Abdul Majid as Director	Mgmt	Yes	For	For	For
2	Elect Farina Farikhullah Khan as Director	Mgmt	Yes	For	For	For
3	Elect Adnan Zainol Abidin as Director	Mgmt	Yes	For	For	For
4	Elect Yeow Kian Chai as Director	Mgmt	Yes	For	For	For
5	Elect Abdul Aziz Othman as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Porvair Plc

Meeting Date: 04/20/2021	Country: United Kingdom	Primary Security ID: G71942109
Record Date: 04/16/2021	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally Martin as Director	Mgmt	Yes	For	For	For
7	Elect James Mills as Director	Mgmt	Yes	For	For	For
8	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit 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	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

RUMO SA

Meeting Date: 04/20/2021	Country: Brazil	Primary Security ID: P8S114104
Record Date:	Meeting Type: Special	Ticker: RAIL3
Primary CUSIP: P8S114104	Primary ISIN: BRRAILACNOR9	Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 20, 26 and 31 and Consolidate Bylaws	Mgmt	Yes	For	For	For

TOTVS SA

Meeting Date: 04/20/2021	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: 04/01/2021 to 06/30/2021

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, 2020	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	Approve Remuneration of Company's Management	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	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: 04/20/2021

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 Long-Term Incentive Plan	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
5	Amend Article 16 Re: Fix Maximum Number of Board Members to Seven	Mgmt	Yes	For	For	For
6	Amend Article 19: Amendment of Point "XV", "XVI" and "XXI"	Mgmt	Yes	For	For	For
7	Amend Article 22 Re: Adding Point "IV" and "V"	Mgmt	Yes	For	For	For
8	Amend Article 23	Mgmt	Yes	For	For	For
9	Amend Article 26	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Amend Article 37	Mgmt	Yes	For	For	For
11	Add Article 55 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
12	Approve Renumbering of Articles	Mgmt	Yes	For	For	For
13	Consolidate Bylaws	Mgmt	Yes	For	For	For
14	Approve Agreement to Absorb Neolog Consultoria de Sistemas SA	Mgmt	Yes	For	For	For
15	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
16	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
17	Approve Absorption of Neolog Consultoria de Sistemas SA	Mgmt	Yes	For	For	For
18	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
19	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

XP Power Ltd.

Meeting Date: 04/20/2021

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/16/2021

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	For	For
3	Re-elect James Peters as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Terry Twigger as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
6	Re-elect Pauline Lafferty as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Re-elect Polly Williams 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 Report	Mgmt	Yes	For	Refer	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

BIG Shopping Centers Ltd.**Meeting Date:** 04/21/2021**Country:** Israel**Primary Security ID:** M2014C109**Record Date:** 03/24/2021**Meeting Type:** Annual**Ticker:** BIG**Primary CUSIP:** M2014C109**Primary ISIN:** IL0010972607**Primary SEDOL:** B1KZR22

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 and Kasierer as Auditors as Auditors and Report on Fees Paid to the Auditor for 2020	Mgmt	Yes	For	Against	Against
3.1	Reelect Eitan Bar Zeev as Director	Mgmt	Yes	For	For	For
3.2	Reelect Israel Yakoby as Director	Mgmt	Yes	For	Against	Against
3.3	Reelect Daniel Naftali as Director	Mgmt	Yes	For	For	For
3.4	Reelect Noa Naftali as Director	Mgmt	Yes	For	For	For
4	Approve Amended Liability & Run Off Insurance Policy to Directors/Officers Including in Subsidiaries Companies, Who Are Controllers or Affiliated Relatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BIG Shopping Centers 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

Bunzl Plc**Meeting Date:** 04/21/2021**Country:** United Kingdom**Primary Security ID:** G16968110**Record Date:** 04/19/2021**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	For	For
3	Re-elect Peter Ventress as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-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	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
9	Elect Vin Murria as Director	Mgmt	Yes	For	Against	Against
10	Elect Maria Fernanda Mejia 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	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
14	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
15	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Refer	For
16	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
17	Amend Savings Related Share Option Scheme	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
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Drax Group Plc

Meeting Date: 04/21/2021

Country: United Kingdom

Primary Security ID: G2904K127

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: DRX

Primary CUSIP: G2904K127

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

Proposal Number	Proposal Text	Proponent	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 Philip Cox as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Skelton as Director	Mgmt	Yes	For	For	For
7	Re-elect John Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
9	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
10	Re-elect Vanessa Simms as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/21/2021

Country: Mexico

Primary Security ID: P49530101

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: OMAB

Primary CUSIP: P49530101

Primary ISIN: MX01OM000018

Primary SEDOL: B1KFX13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	Yes	For	For	For
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Set Aggregate Nominal Amount of Share Repurchase	Mgmt	Yes	For	For	For
6	Discharge, Elect or Ratify Directors; Elect or Ratify Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	Yes	For	For	For
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Hunting Plc

Meeting Date: 04/21/2021

Country: United Kingdom

Primary Security ID: G46648104

Record Date: 04/19/2021

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 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 Annell Bay as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Ferguson as Director	Mgmt	Yes	For	For	For
8	Re-elect John Glick as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Hunting as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
11	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Keppel DC REIT

Meeting Date: 04/21/2021**Country:** Singapore**Primary Security ID:** Y47230100**Record Date:****Meeting Type:** Annual**Ticker:** AJBU**Primary CUSIP:** Y47230100**Primary ISIN:** SG1AF6000009**Primary SEDOL:** BT9Q186

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 Tan Tin Wee as Director	Mgmt	Yes	For	For	For
4	Elect Thomas Pang Thieng Hwi as Director	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Komerční banka, a.s.

Meeting Date: 04/21/2021**Country:** Czech Republic**Primary Security ID:** X45471111**Record Date:** 04/14/2021**Meeting Type:** Annual**Ticker:** KOMB**Primary CUSIP:** X45471111**Primary ISIN:** CZ0008019106**Primary SEDOL:** 4519449

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Komerční banka, a.s.

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 in Fiscal 2020	Mgmt	Yes	For	For	For
2	Receive Report on Act Providing for Business Undertaking in Capital Market	Mgmt	No			
3	Receive Management Board Report on Related Entities	Mgmt	No			
4	Receive Standalone and Consolidated Financial Statements, and Proposal for Allocation of Income	Mgmt	No			
5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income	Mgmt	No			
6	Receive Audit Committee Report	Mgmt	No			
7	Approve Financial Statements	Mgmt	Yes	For	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For
9	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11.1	Elect Petr Dvorak as Supervisory Board Member	Mgmt	Yes	For	For	For
11.2	Elect Alvaro Huete Gomez as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11.3	Elect Giovanni Luca Soma as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11.4	Elect Jarmila Spurova as Supervisory Board Member	Mgmt	Yes	For	Against	Against
12	Elect Giovanni Luca Soma as Member of Audit Committee	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For

MISC Berhad**Meeting Date:** 04/21/2021**Country:** Malaysia**Primary Security ID:** Y6080H105**Record Date:** 04/14/2021**Meeting Type:** Annual**Ticker:** 3816**Primary CUSIP:** Y6080H105**Primary ISIN:** MYL381600005**Primary SEDOL:** 6557997

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MISC Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Abu Huraira Abu Yazid as Director	Mgmt	Yes	For	For	For
2	Elect Norazah Mohamed Razali as Director	Mgmt	Yes	For	For	For
3	Elect Mohammad Suhaimi Mohd Yasin as Director	Mgmt	Yes	For	For	For
4	Elect Ab. Halim Mohyiddin as Director	Mgmt	Yes	For	For	For
5	Elect Rozalila Abdul Rahman as Director	Mgmt	Yes	For	For	For
6	Elect Lim Beng Choon as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

National Bank of Greece SA

Meeting Date: 04/21/2021	Country: Greece	Primary Security ID: X56533189
Record Date: 04/15/2021	Meeting Type: Special	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
	Special Meeting Agenda	Mgmt	No			
1	Approve Sale of Equity Holding in Ethniki Hellenic General Insurance SA	Mgmt	Yes	For	For	For

Serco Group Plc

Meeting Date: 04/21/2021	Country: United Kingdom	Primary Security ID: G80400107
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: SRP
Primary CUSIP: G80400107	Primary ISIN: GB0007973794	Primary SEDOL: 0797379

Date range covered: 04/01/2021 to 06/30/2021

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
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 Dame Sue Owen as Director	Mgmt	Yes	For	For	For
6	Elect Tim Lodge as Director	Mgmt	Yes	For	For	For
7	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
8	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
10	Re-elect Eric Born as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
12	Re-elect Lynne Peacock 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve International Save As You Earn Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aggreko Plc

Meeting Date: 04/22/2021**Country:** United Kingdom**Primary Security ID:** G0116S185**Record Date:** 04/20/2021**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
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	For	For
5	Elect Mark Clare as Director	Mgmt	Yes	For	For	For
6	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
8	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	For
10	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
11	Re-elect Uwe Krueger as Director	Mgmt	Yes	For	For	For
12	Re-elect Sarah Kuijlaars as Director	Mgmt	Yes	For	For	For
13	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
14	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG 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	Approve Restricted Stock Plan	Mgmt	Yes	For	Refer	For
19	Adopt New Articles of Association	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance Trust Plc

Meeting Date: 04/22/2021**Country:** United Kingdom**Primary Security ID:** G01820169**Record Date:** 04/20/2021**Meeting Type:** Annual**Ticker:** ATST**Primary CUSIP:** G01820169**Primary ISIN:** GB00B11V7W98**Primary SEDOL:** B11V7W9

Proposal Number	Proposal Text	Proponent	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 Jo Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
10	Elect Sarah Bates as Director	Mgmt	Yes	For	For	For
11	Elect Dean Buckley as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Alpargatas SA

Meeting Date: 04/22/2021**Country:** Brazil**Primary Security ID:** P0246W106**Record Date:****Meeting Type:** Annual**Ticker:** ALPA4**Primary CUSIP:** P0246W106**Primary ISIN:** BRALPAACNPR7**Primary SEDOL:** B07C796

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alpargatas SA

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	Against	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

Bayside Land Corporation Ltd.

Meeting Date: 04/22/2021	Country: Israel	Primary Security ID: M1971K112
Record Date: 03/22/2021	Meeting Type: Annual/Special	Ticker: BYSD
Primary CUSIP: M1971K112	Primary ISIN: IL0007590198	Primary SEDOL: 6089724

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 Kesselman and Kesselman PWC as Auditors, Authorize Board to Fix Their Remuneration and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Eldad Lador Fresher as Director	Mgmt	Yes	For	For	For
3.2	Reelect Yuval Bronstein as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bayside Land Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Reelect Ilan Gifman as Director	Mgmt	Yes	For	For	For
4.1	Reelect Bernardo Moschovich as External Director	Mgmt	Yes	For	Against	Against
4.2	Reelect Joseph Shattah as External Director	Mgmt	Yes	For	Against	Against
5	Change Company Name to "Gav-Yam Ltd." and Amend Company's Articles of Association 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
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

Berli Jucker Public Co. Ltd.

Meeting Date: 04/22/2021	Country: Thailand	Primary Security ID: Y0872M166
Record Date: 03/23/2021	Meeting Type: Annual	Ticker: BJC
Primary CUSIP: Y0872M166	Primary ISIN: TH0002010Z06	Primary SEDOL: 6094018

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 Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berli Jucker Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Tevin Vongvanich as Director	Mgmt	Yes	For	For	For
5.2	Elect Prasit Kovilaikool as Director	Mgmt	Yes	For	For	For
5.3	Elect Sithichai Chaikriangkrai as Director	Mgmt	Yes	For	For	For
5.4	Elect Thapanee Techajareonvikul as Director	Mgmt	Yes	For	For	For
5.5	Elect Rungson Sriworasart as Director	Mgmt	Yes	For	For	For
5.6	Elect General Thanadol Surarak as Director	Mgmt	Yes	For	For	For
6	Approve Increase in Number of Directors from 16 to 17 Directors and Elect Pimpana Srisawadi as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Employee Stock Option Program and Issuance and Offering of Warrants to Purchase Ordinary Shares to Executives and Employees of the Company and/or Its Subsidiaries	Mgmt	Yes	For	For	For
10	Approve Allocation of Ordinary Shares for the Right to Exercise the Warrants that are Issued to Executives and Employees of the Company and/or Its Subsidiaries	Mgmt	Yes	For	For	For
11	Other Business	Mgmt	Yes	For	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

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

Date range covered: 04/01/2021 to 06/30/2021

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
3	Reelect Gil Sharonas 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
6	Reelect Tomer Rabad as Director	Mgmt	Yes	For	For	For
7	Reelect David Granot as Director	Mgmt	Yes	For	For	For
8	Reelect Yossi Abergil as Director on Behalf of the Employees	Mgmt	Yes	For	For	For
9	Reelect Edith Lusky as External Director	Mgmt	Yes	For	For	For
10	Elect Tzipi Tzipora Malka Livni as External Director	Mgmt	Yes	For	For	For
11	Issue Indemnification and Exemption Agreements to Tzipi Tzipora Malka Livni, External Director (Subject to Approval of Item 10)	Mgmt	Yes	For	For	For
12	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

British American Tobacco Malaysia Berhad**Meeting Date:** 04/22/2021**Country:** Malaysia**Primary Security ID:** Y0971P110**Record Date:** 04/14/2021**Meeting Type:** Annual**Ticker:** 4162**Primary CUSIP:** Y0971P110**Primary ISIN:** MYL416200003**Primary SEDOL:** 6752349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chan Choon Ngai as Director	Mgmt	Yes	For	For	For
2	Elect Eric Ooi Lip Aun as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits	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 Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Cia de Saneamento do Parana**Meeting Date:** 04/22/2021**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 Roberval Vieira as Eligibility Committee Member	Mgmt	Yes	For	For	For
2	Elect Fabio Leandro Tokars as Eligibility Committee Member	Mgmt	Yes	For	For	For
3	Elect Robson Augusto Pascoalini as Eligibility Committee Member	Mgmt	Yes	For	For	For
4	Elect Joao Biral Junior as Eligibility Committee Member	Mgmt	Yes	For	For	For
5	Elect Valquiria Aparecida de Carvalho as Eligibility Committee Member	Mgmt	Yes	For	For	For
6	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	Mgmt	Yes	For	For	For
7	Amend Articles	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cia de Saneamento do Parana

Meeting Date: 04/22/2021**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			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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	Elect Joisa Campanher Dutra Saraiva as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
5	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
6.1	Elect Ricardo Cansian Netto as Fiscal Council Member and Joao Elias de Oliveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
6.2	Elect Luis Otavio Dias da Fonseca as Fiscal Council Member and Daniel Ricardo Andreatta Filho as Alternate	Mgmt	Yes	For	Abstain	Abstain
6.3	Elect Laerzio Chiesorin Junior as Fiscal Council Member and Enzo Molinari as Alternate	Mgmt	Yes	For	Abstain	Abstain
7	Elect Marco Antonio Mayer Foletto as Fiscal Council Member and Gilberto Carlos Monticelli as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
8	Elect Paulo Roberto Franceschi as Fiscal Council Member and Ricardo Bertucci as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
9	Keep Diario Oficial do Estado do Parana, Folha de Londrina, and Valor Economico as the Newspapers to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLS Holdings Plc

Meeting Date: 04/22/2021**Country:** United Kingdom**Primary Security ID:** G2212D187**Record Date:** 04/20/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lennart Sten as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
6	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Kirkman as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For
9	Re-elect Bill Holland as Director	Mgmt	Yes	For	For	For
10	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	Yes	For	For	For
12	Re-elect Bengt Mortstedt 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 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

CVC Credit Partners European Opportunities Ltd.

Meeting Date: 04/22/2021**Country:** Jersey**Primary Security ID:** G2716H106**Record Date:** 04/20/2021**Meeting Type:** Annual**Ticker:** CCPE**Primary CUSIP:** G2716H106**Primary ISIN:** JE00B9G79F59**Primary SEDOL:** B9G79F5

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CVC Credit Partners European Opportunities 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 Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
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

Dexus**Meeting Date:** 04/22/2021**Country:** Australia**Primary Security ID:** Q3190P134**Record Date:** 04/20/2021**Meeting Type:** Special**Ticker:** DXS**Primary CUSIP:** Q3190P134**Primary ISIN:** AU000000DXS1**Primary SEDOL:** B033YN6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Unstapling of the Units in DXO, DDF, DIT and DOT Pursuant to Each of Their Constitutions	Mgmt	Yes	For	For	For
2	Approve Amendments to the Constitutions	Mgmt	Yes	For	For	For
3	Approve Simplification for All Purposes	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dignity Plc

Meeting Date: 04/22/2021 **Country:** United Kingdom **Primary Security ID:** G2871S194**Record Date:** 04/20/2021 **Meeting Type:** Special **Ticker:** DTY**Primary CUSIP:** G2871S194 **Primary ISIN:** GB00BRB37M78 **Primary SEDOL:** BRB37M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Remove Clive Whiley as Director	SH	Yes	Against	Against	Against
2	Elect Gary Channon, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

Domino's Pizza Group Plc

Meeting Date: 04/22/2021 **Country:** United Kingdom **Primary Security ID:** G28113101**Record Date:** 04/20/2021 **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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Matt Shattock as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Halpern as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Paul as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Higgins as Director	Mgmt	Yes	For	For	For
10	Re-elect Usman Nabi as Director	Mgmt	Yes	For	For	For
11	Re-elect Elias Diaz Sese as Director	Mgmt	Yes	For	For	For
12	Elect Neil Smith as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
13	Elect Lynn Fordham as Director	Mgmt	Yes	For	For	For
14	Elect Natalia Barsegiyan as Director	Mgmt	Yes	For	For	For
15	Elect Stella David as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Foxtons Group Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G3654P100

Record Date: 04/20/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Budden as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Franco as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Sheena Mackay as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9	Re-elect Rosie Shapland as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/22/2021	Country: Mexico	Primary Security ID: P4950Y100
Record Date: 04/14/2021	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
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

Date range covered: 04/01/2021 to 06/30/2021

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
2a	Approve Increase in Legal Reserve by MXN 98.88 Million	Mgmt	Yes	For	For	For
2b	Set Maximum Amount of MXN 1.88 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 Pablo Chico Hernandez 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 Heliane Steden as Director	Mgmt	Yes	For	For	For
3b.11	Elect/Ratify Diana M. Chavez as Director	Mgmt	Yes	For	For	For
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
3b.13	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 Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

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.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 Ramon 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

Ibstock Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G46956135

Record Date: 04/20/2021

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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
6	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Hawkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris McLeish as Director	Mgmt	Yes	For	For	For
10	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Claverhouse Investment Trust Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G35616104

Record Date: 04/20/2021

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	Re-elect Nicholas Melhuish as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Sutch 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

Date range covered: 04/01/2021 to 06/30/2021

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	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 Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Magazine Luiza SA

Meeting Date: 04/22/2021

Country: Brazil

Primary Security ID: P6425Q109

Record Date:

Meeting Type: Annual

Ticker: MGLU3

Primary CUSIP: P6425Q109

Primary ISIN: BRMGLUACNOR2

Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Marcio Kumruian as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira 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	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
12	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
13	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
14	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magazine Luiza SA

Meeting Date: 04/22/2021**Country:** Brazil**Primary Security ID:** P6425Q109**Record Date:****Meeting Type:** Special**Ticker:** MGLU3**Primary CUSIP:** P6425Q109**Primary ISIN:** BRMGLUACNOR2**Primary SEDOL:** B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 18 Re: Increase in Board Size	Mgmt	Yes	For	For	For
2	Amend Articles 22 and 27	Mgmt	Yes	For	For	For
3	Amend Articles 23 and 26	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	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

Maxis Berhad

Meeting Date: 04/22/2021**Country:** Malaysia**Primary Security ID:** Y58460109**Record Date:** 04/13/2021**Meeting Type:** Annual**Ticker:** 6012**Primary CUSIP:** Y58460109**Primary ISIN:** MYL60120O008**Primary SEDOL:** B5387L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Robert Alan Nason as Director	Mgmt	Yes	For	Against	Against
2	Elect Mohammed Abdullah K. Alharbi as Director	Mgmt	Yes	For	Against	Against
3	Elect Abdulaziz Abdullah M. Alghamdi 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 Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	Yes	For	For	For
14	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

Minor International Public Company Limited

Meeting Date: 04/22/2021	Country: Thailand	Primary Security ID: Y6069M125
Record Date: 03/12/2021	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	No			
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 William Ellwood Heinecke as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4.2	Elect Anil Thadani as Director	Mgmt	Yes	For	For	For
4.3	Elect Edward Keith Hubennette as Director	Mgmt	Yes	For	For	For
4.4	Elect Niti Osathanugrah 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 of Warrants to Purchase Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
8	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For
9	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
10	Approve Allocation of Newly Issued Ordinary Shares for the Right to Purchase Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For

National Grid Plc

Meeting Date: 04/22/2021	Country: United Kingdom	Primary Security ID: G6S9A7120
Record Date: 04/20/2021	Meeting Type: Special	Ticker: NG
Primary CUSIP: G6S9A7120	Primary ISIN: GB00BDR05C01	Primary SEDOL: BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of PPL WPD Investments Limited	Mgmt	Yes	For	For	For
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	For

PETRONAS Chemicals Group Berhad

Meeting Date: 04/22/2021	Country: Malaysia	Primary Security ID: Y6811G103
Record Date: 04/15/2021	Meeting Type: Annual	Ticker: 5183
Primary CUSIP: Y6811G103	Primary ISIN: MYL5183O0008	Primary SEDOL: B5KQGT3

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PETRONAS Chemicals Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sazali Hamzah as Director	Mgmt	Yes	For	For	For
2	Elect Warren William Wilder as Director	Mgmt	Yes	For	For	For
3	Elect Zafar Abdulmajid Momin as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
5	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

RELX Plc**Meeting Date:** 04/22/2021**Country:** United Kingdom**Primary Security ID:** G7493L105**Record Date:** 04/20/2021**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 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	Elect Paul Walker as Director	Mgmt	Yes	For	For	For
7	Elect June Felix as Director	Mgmt	Yes	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Charlotte Hogg 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

RIT Capital Partners Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G75760101

Record Date: 04/20/2021

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	Re-elect Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	For
4	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For
5	Re-elect Maggie Fanari as Director	Mgmt	Yes	For	For	For
6	Re-elect Maxim Parr as Director	Mgmt	Yes	For	For	For
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	For	For
11	Re-elect Jonathan Sorrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 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

SEGRO Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/20/2021

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	For	For
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	For	For
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Savings-Related Share Option Plan	Mgmt	Yes	For	For	For
22	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
23	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For

Sembcorp Industries Ltd.

Meeting Date: 04/22/2021

Country: Singapore

Primary Security ID: Y79711159

Record Date:

Meeting Type: Annual

Ticker: U96

Primary CUSIP: Y79711159

Primary ISIN: SG1R50925390

Primary SEDOL: B08X163

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 Josephine Kwa Lay Keng as Director	Mgmt	Yes	For	For	For
4	Elect Wong Kim Yin as Director	Mgmt	Yes	For	For	For
5	Elect Lim Ming Yan 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

Date range covered: 04/01/2021 to 06/30/2021

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
9	Approve Grant of Awards and Issuance of Shares Under Sembcorp Industries Performance Share Plan 2020 and/or the Sembcorp Industries Restricted Share Plan 2020	Mgmt	Yes	For	For	For
10	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Ang Kong Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited	Mgmt	Yes	For	For	For
13	Approve Ang Kong Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited	Mgmt	Yes	For	For	For
14	Approve Tham Kui Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited	Mgmt	Yes	For	For	For
15	Approve Tham Kui Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited	Mgmt	Yes	For	For	For

Singapore Technologies Engineering Ltd.

Meeting Date: 04/22/2021 **Country:** Singapore **Primary Security ID:** Y7996W103
Record Date: **Meeting Type:** Annual **Ticker:** S63

Primary CUSIP: Y7996W103 **Primary ISIN:** SG1F60858221 **Primary SEDOL:** 6043214

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 Vincent Chong Sy Feng as Director	Mgmt	Yes	For	For	For
4	Elect Lim Ah Doo as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Elect Lim Sim Seng as Director	Mgmt	Yes	For	For	For
6	Elect Ong Su Kiat Melvyn as Director	Mgmt	Yes	For	For	For
7	Elect Ng Bee Bee (May) as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers 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	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2020 and the Singapore Technologies Engineering Restricted Share Plan 2020	Mgmt	Yes	For	For	For
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Approve Kwa Chong Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of Singapore Exchange Securities Trading Limited (Tier 1)	Mgmt	Yes	For	For	For
15	Approve Kwa Chong Seng to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of Singapore Exchange Securities Trading Limited (Tier 2)	Mgmt	Yes	For	For	For

SThree Plc

Meeting Date: 04/22/2021	Country: United Kingdom	Primary Security ID: G8499E103
Record Date: 04/20/2021	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

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mark Dorman as Director	Mgmt	Yes	For	For	For
5	Re-elect Alex Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
7	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
8	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	For
9	Re-elect Denise Collis 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Taylor Wimpey Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Primary Security ID: G86954107

Record Date: 04/20/2021

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	For	For
3	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
4	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Carney as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Re-elect Jennie Daly as Director	Mgmt	Yes	For	For	For
7	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
10	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
11	Elect Lord Jitesh Gadhia as Director	Mgmt	Yes	For	For	For
12	Elect Scilla Grimble 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 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	Authorise UK 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
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

BB Healthcare Trust Plc

Meeting Date: 04/23/2021	Country: United Kingdom	Primary Security ID: G08976105
Record Date: 04/21/2021	Meeting Type: Annual	Ticker: BBH
Primary CUSIP: G08976105	Primary ISIN: GB00BZCNLL95	Primary SEDOL: BZCNLL9

Proposal Number	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BB Healthcare Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Randeep Grewal as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Stebbing as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Southgate as Director	Mgmt	Yes	For	For	For
8	Elect Tony Young 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	Approve Final Dividend	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

Cielo SA

Meeting Date: 04/23/2021

Country: Brazil

Primary Security ID: P2859E100

Record Date:

Meeting Type: Annual

Ticker: CIEL3

Primary CUSIP: P2859E100

Primary ISIN: BRCIELACNOR3

Primary SEDOL: B614LY3

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	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	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cielo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Marcos Aparecido Galende as Fiscal Council Member and Arthur Jose Andre Neto as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.3	Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.4	Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.5	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member and Milton Luiz Milioni as Alternate	Mgmt	Yes	For	Abstain	Abstain
6	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	For	For
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
8	Elect Gustavo de Souza Fosse as Director	Mgmt	Yes	For	Against	Against

Cielo SA

Meeting Date: 04/23/2021	Country: Brazil	Primary Security ID: P2859E100
Record Date:	Meeting Type: Special	Ticker: CIEL3
Primary CUSIP: P2859E100	Primary ISIN: BRCIELACNOR3	Primary SEDOL: B614LY3

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

CP All Public Company Limited

Meeting Date: 04/23/2021	Country: Thailand	Primary Security ID: Y1772K151
Record Date: 03/10/2021	Meeting Type: Annual	Ticker: CPALL
Primary CUSIP: Y1772K151	Primary ISIN: TH0737010Y08	Primary SEDOL: B08YDG0

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CP All Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating 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 Soopakij Chearavanont as Director	Mgmt	Yes	For	For	For
4.2	Elect Korsak Chairasmisak as Director	Mgmt	Yes	For	Refer	Against
4.3	Elect Suphachai Chearavanont as Director	Mgmt	Yes	For	Refer	Against
4.4	Elect Adirek Sripratak as Director	Mgmt	Yes	For	For	For
4.5	Elect Tanin Buranamanit as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance and Offering of Bonds	Mgmt	Yes	For	Against	Against

Cyrela Brazil Realty SA Empreendimentos e Participacoes

Meeting Date: 04/23/2021	Country: Brazil	Primary Security ID: P34085103
Record Date:	Meeting Type: Annual	Ticker: CYRE3
Primary CUSIP: P34085103	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855

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, 2020	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For
5	Elect Ricardo Cunha Sales as Independent Director	Mgmt	Yes	For	For	For
6	Approve Classification of Ricardo Cunha Sales as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cyrela Brazil Realty SA Empreendimentos e Participacoes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
8	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

Gerdau SA

Meeting Date: 04/23/2021	Country: Brazil	Primary Security ID: P2867P113
Record Date:	Meeting Type: Annual	Ticker: GGBR4
Primary CUSIP: P2867P113	Primary ISIN: BRGGBRACNPR8	Primary SEDOL: 2645517

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 Augusto Brauna Pinheiro 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
4	Elect Carlos Roberto Cafareli as Fiscal Council Member and Maelcio Mauricio Soares as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Gruma SAB de CV

Meeting Date: 04/23/2021	Country: Mexico	Primary Security ID: P4948K121
Record Date: 04/12/2021	Meeting Type: Special	Ticker: GRUMAB
Primary CUSIP: P4948K121	Primary ISIN: MXP4948K1056	Primary SEDOL: 2392545

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gruma SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Authorize Cancellation of 11.29 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For
2	Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right)	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/23/2021	Country: Mexico	Primary Security ID: P4948K121
Record Date: 04/12/2021	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	Against	Against
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/23/2021**Country:** Mexico**Primary Security ID:** P49501201**Record Date:** 04/12/2021**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
	Ordinary Business	Mgmt	No			
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
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 Clemente Ismael Reyes Retana Valdes 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

Date range covered: 04/01/2021 to 06/30/2021

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.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
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For
4.a22	Elect Cecilia Goya de Riviello Meade 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 Thomas Stanley Heather Rodriguez 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

Date range covered: 04/01/2021 to 06/30/2021

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
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/23/2021	Country: Mexico	Primary Security ID: P49501201
Record Date: 04/12/2021	Meeting Type: Special	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
	Extraordinary Business	Mgmt	No			
1	Amend Article 2; Approve Certification of the Company's Bylaws	Mgmt	Yes	For	For	For
2	Approve Modifications of Sole Responsibility Agreement	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hikma Pharmaceuticals Plc

Meeting Date: 04/23/2021	Country: United Kingdom	Primary Security ID: G4576K104
Record Date: 04/21/2021	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Douglas Hurt 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 Patrick Butler as Director	Mgmt	Yes	For	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For	For
12	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
13	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
14	Re-elect Cynthia Schwalm as Director	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	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

Invesco Income Growth Trust Plc

Meeting Date: 04/23/2021

Country: United Kingdom

Primary Security ID: G4164A104

Record Date: 04/21/2021

Meeting Type: Special

Ticker: IVI

Primary CUSIP: G4164A104

Primary ISIN: GB0003585725

Primary SEDOL: 0358572

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keppel Corporation Limited

Meeting Date: 04/23/2021**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 Jean-Francois Manzoni as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Keppel REIT

Meeting Date: 04/23/2021**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 Alan Rupert Nisbet as Director	Mgmt	Yes	For	For	For
4	Elect Mervyn Fong as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Murray International Trust Plc

Meeting Date: 04/23/2021

Country: United Kingdom

Primary Security ID: G63448115

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: MYI

Primary CUSIP: G63448115

Primary ISIN: GB0006111909

Primary SEDOL: 0611190

Proposal Number	Proposal Text	Proponent	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 Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
4	Elect Simon Fraser as Director	Mgmt	Yes	For	For	For
5	Re-elect David Hardie as Director	Mgmt	Yes	For	For	For
6	Re-elect Claire Binyon as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Final Dividend	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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Olam International Limited

Meeting Date: 04/23/2021

Country: Singapore

Primary Security ID: Y6421B106

Record Date:

Meeting Type: Annual

Ticker: O32

Primary CUSIP: Y6421B106

Primary ISIN: SG1Q75923504

Primary SEDOL: B05Q3L4

Date range covered: 04/01/2021 to 06/30/2021

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
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 Sanjiv Misra as Director	Mgmt	Yes	For	For	For
4	Elect Yap Chee Keong as Director	Mgmt	Yes	For	For	For
5	Elect Marie Elaine Teo as Director	Mgmt	Yes	For	For	For
6	Elect Shekhar Anantharaman as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Ernst & Young 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Grant of Awards and Issuance of Shares Under the Olam Share Grant Plan	Mgmt	Yes	For	For	For
12	Approve Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Sembcorp Marine Ltd.

Meeting Date: 04/23/2021	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 Mohd Hassan Marican as Director	Mgmt	Yes	For	For	For
3	Elect Bob Tan Beng Hai as Director	Mgmt	Yes	For	For	For
4	Elect William Tan Seng Koon as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Sembcorp Marine Performance Share Plan 2020 and Sembcorp Marine Restricted Share Plan 2020	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

Senior Plc**Meeting Date:** 04/23/2021**Country:** United Kingdom**Primary Security ID:** G8031U102**Record Date:** 04/21/2021**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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
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	Against	Against
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: 04/01/2021 to 06/30/2021

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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

UOL Group Limited

Meeting Date: 04/23/2021

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 Wee Cho Yaw as Director	Mgmt	Yes	For	Refer	Against
5	Elect Wee Ee-chao as Director	Mgmt	Yes	For	For	For
6	Elect Sim Hwee Cher as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Elect Lau Cheng Soon as Director	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aggreko Plc

Meeting Date: 04/26/2021	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/22/2021	Meeting Type: Special	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
1A	Approve Recommended Cash Acquisition of Aggreko plc by Albion Acquisitions Limited	Mgmt	Yes	For	For	For
1B	Amend Articles of Association	Mgmt	Yes	For	For	For

Aggreko Plc

Meeting Date: 04/26/2021	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/22/2021	Meeting Type: Court	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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 04/26/2021	Country: Mexico	Primary Security ID: P0280A101
Record Date: 04/16/2021	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			
1.1	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.2	Elect or Ratify David Ibarra Munoz as Director for Series L Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 04/26/2021 Country: Mexico Primary Security ID: P0280A101

Record Date: 04/16/2021 Meeting Type: Annual 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
	Ordinary Business	Mgmt	No			
1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Principal Policies and Accounting 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 Audit and Corporate Practices Committee's Report on their Activities	Mgmt	Yes	For	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	Yes	For	Against	Against
1.6	Approve Report on Repurchased Shares Reserve	Mgmt	Yes	For	For	For
2.1	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2.2a	Elect or Ratify Carlos Slim Domit as Board Chairman	Mgmt	Yes	For	For	For
2.2b	Elect or Ratify Patrick Slim Domit as Vice-Chairman	Mgmt	Yes	For	For	For
2.2c	Elect or Ratify Antonio Cosio Pando as Director	Mgmt	Yes	For	For	For
2.2d	Elect or Ratify Arturo Elias Ayub as Director	Mgmt	Yes	For	For	For
2.2e	Elect or Ratify Daniel Hajj Aboumrads as Director	Mgmt	Yes	For	For	For
2.2f	Elect or Ratify Vanessa Hajj Slim as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.2g	Elect or Ratify Rafael Moises Kalach Mizrahi as Director	Mgmt	Yes	For	For	For
2.2h	Elect or Ratify Francisco Medina Chavez as Director	Mgmt	Yes	For	For	For
2.2i	Elect or Ratify Luis Alejandro Soberon Kuri as Director	Mgmt	Yes	For	For	For
2.2j	Elect or Ratify Ernesto Vega Velasco as Director	Mgmt	Yes	For	For	For
2.2k	Elect or Ratify Oscar Von Hauske Solis as Director	Mgmt	Yes	For	For	For
2.2l	Elect or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.2m	Elect or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
2.3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Executive Committee	Mgmt	Yes	For	For	For
3.2a	Elect or Ratify Carlos Slim Domit as Chairman of Executive Committee	Mgmt	Yes	For	For	For
3.2b	Elect or Ratify Patrick Slim Domit as Member of Executive Committee	Mgmt	Yes	For	For	For
3.2c	Elect or Ratify Daniel Hajj Aboumrad as Member of Executive Committee	Mgmt	Yes	For	For	For
3.3	Approve Remuneration of Executive Committee	Mgmt	Yes	For	For	For
4.1	Approve Discharge of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2a	Elect or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2b	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.2c	Elect or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
4.3	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Set 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hostelworld Group Plc

Meeting Date: 04/26/2021**Country:** United Kingdom**Primary Security ID:** G4611U109**Record Date:** 04/22/2021**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	Against	Against
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 Evan Cohen as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Sherry 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 UK 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

Hostelworld Group Plc

Meeting Date: 04/26/2021**Country:** United Kingdom**Primary Security ID:** G4611U109**Record Date:** 04/22/2021**Meeting Type:** Special**Ticker:** HSW**Primary CUSIP:** G4611U109**Primary ISIN:** GB00BYYN4225**Primary SEDOL:** BYYN422

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Amend Long Term Incentive Plan	Mgmt	Yes	For	Against	Against

Hypera SA

Meeting Date: 04/26/2021 **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	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Article 23	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Hypera SA

Meeting Date: 04/26/2021 **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, 2020	Mgmt	Yes	For	Refer	Against
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 Nine	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 of the Proposed Slate?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
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 and Fiscal Council	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

JPMorgan U.S. Smaller Cos. Investment Trust Plc

Meeting Date: 04/26/2021

Country: United Kingdom

Primary Security ID: G51960113

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: JUSC

Primary CUSIP: G51960113

Primary ISIN: GB00BJL5F346

Primary SEDOL: BJL5F34

Proposal Number	Proposal Text	Proponent	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan U.S. Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Appoint BDO UK 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 (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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	Refer	Against

Notre Dame Intermedica Participacoes SA

Meeting Date: 04/26/2021

Country: Brazil

Primary Security ID: P7S227106

Record Date:

Meeting Type: Annual

Ticker: GNDI3

Primary CUSIP: P7S227106

Primary ISIN: BRGNDIACNOR2

Primary SEDOL: BF4J7K6

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, 2020	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	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Notre Dame Intermedica Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	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
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 9: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
10.1	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
10.2	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	Mgmt	Yes	None	Abstain	Abstain
10.3	Percentage of Votes to Be Assigned - Elect Michel David Freund as Director	Mgmt	Yes	None	Abstain	Abstain
10.4	Percentage of Votes to Be Assigned - Elect T. Devin O'Reilly as Director	Mgmt	Yes	None	Abstain	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Jose Luiz Teixeira Rossi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.6	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10.7	Percentage of Votes to Be Assigned - Elect Ana Paula de Assis Bogus as Independent Director	Mgmt	Yes	None	Abstain	Abstain
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
	Shareholders Must Vote For Only 3 (e.g. Three) of the Candidates Under Items 12.1-12.4	Mgmt	No			
12.1	Elect Sergio Vicente Bicicchi as Fiscal Council Member and Anna Carolina Morizot as Alternate	Mgmt	Yes	For	For	For
12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Stefan Colza Lee as Alternate	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Notre Dame Intermedica Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.3	Elect Adelino Dias Pinho as Fiscal Council Member and Olavo Fortes Campos Rodrigues Junior as Alternate	Mgmt	Yes	For	For	For
12.4	Elect Joao Verner Juenemann as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate	Mgmt	Yes	For	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

Notre Dame Intermedica Participacoes SA

Meeting Date: 04/26/2021	Country: Brazil	Primary Security ID: P7S227106
Record Date:	Meeting Type: Special	Ticker: GNDI3
Primary CUSIP: P7S227106	Primary ISIN: BRGNDIACNOR2	Primary SEDOL: BF4J7K6

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	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

Polymetal International Plc

Meeting Date: 04/26/2021	Country: Jersey	Primary Security ID: G7179S101
Record Date: 04/22/2021	Meeting Type: Annual	Ticker: POLY
Primary CUSIP: G7179S101	Primary ISIN: JE00B6TSS470	Primary SEDOL: B6TSS47

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

Date range covered: 04/01/2021 to 06/30/2021

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
4	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Vitaly Nesis as Director	Mgmt	Yes	For	For	For
6	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	Yes	For	For	For
7	Re-elect Konstantin Yanakov as Director	Mgmt	Yes	For	For	For
8	Re-elect Giacomo Baizini as Director	Mgmt	Yes	For	For	For
9	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Italia Boninelli as Director	Mgmt	Yes	For	For	For
11	Re-elect Victor Flores as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrea Abt 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 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

SITC International Holdings Company Limited

Meeting Date: 04/26/2021

Country: Cayman Islands

Primary Security ID: G8187G105

Record Date: 04/20/2021

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
3	Elect Yang Xianxiang as Director	Mgmt	Yes	For	For	For
4	Elect Liu Kecheng as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Elect Liu Ka Ying, Rebecca as Director	Mgmt	Yes	For	For	For
6	Elect Tse Siu Ngan as Director	Mgmt	Yes	For	For	For
7	Elect Hu Mantian as Director	Mgmt	Yes	For	For	For
8	Elect Yang Xin 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

Aptitude Software Group Plc

Meeting Date: 04/27/2021

Country: United Kingdom

Primary Security ID: G6093X105

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: APTD

Primary CUSIP: G6093X105

Primary ISIN: GB00BJV2F804

Primary SEDOL: BJV2F80

Proposal Number	Proposal Text	Proponent	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 Ivan Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Whiting as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Suddards as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

Atlas Arteria

Meeting Date: 04/27/2021

Country: Australia

Primary Security ID: Q06180105

Record Date: 04/25/2021

Meeting Type: Annual

Ticker: ALX

Primary CUSIP: Q06180105

Primary ISIN: AU00000013559

Primary SEDOL: BZ03TZ1

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 Ariane Barker 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	Ratify Past Issuance of ATLAX Shares to Existing 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
3a	Elect Caroline Foulger as Director	Mgmt	Yes	For	Against	Against
3b	Elect Andrew Cook as Director	Mgmt	Yes	For	For	For
3c	Elect Debra Goodin as Director	Mgmt	Yes	For	For	For
4	Elect Fiona Beck as Director	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of ATLIX Shares to Existing Institutional Investors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Becle SAB de CV**Meeting Date:** 04/27/2021**Country:** Mexico**Primary Security ID:** P0929Y106**Record Date:** 04/19/2021**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	Against	Against
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	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

BRF SA**Meeting Date:** 04/27/2021**Country:** Brazil**Primary Security ID:** P1905C100**Record Date:****Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.1	Elect Attilio Guaspari as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate	Mgmt	Yes	For	For	For
3.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate	Mgmt	Yes	For	For	For
3.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	Mgmt	Yes	For	For	For
4	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/27/2021	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 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 33	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
5	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
6	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
7	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
8	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against

CapitaLand Ltd.

Meeting Date: 04/27/2021	Country: Singapore	Primary Security ID: Y10923103
Record Date:	Meeting Type: Annual	Ticker: C31
Primary CUSIP: Y10923103	Primary ISIN: SG1J27887962	Primary SEDOL: 6309303

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Anthony Lim Weng Kin as Director	Mgmt	Yes	For	For	For
4b	Elect Goh Swee Chen as Director	Mgmt	Yes	For	For	For
4c	Elect Stephen Lee Ching Yen as Director	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2020 and CapitaLand Restricted Share Plan 2020	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	Mgmt	Yes	For	For	For
10	Approve Stephen Lee Ching Yen to Continue Office as an Independent Director Pursuant to Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	Mgmt	Yes	For	For	For

Diversified Gas & Oil Plc

Meeting Date: 04/27/2021	Country: United Kingdom	Primary Security ID: G2891G105
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: DGOC
Primary CUSIP: G2891G105	Primary ISIN: GB00BYX7JT74	Primary SEDOL: BYX7JT7

Proposal Number	Proposal Text	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Diversified Gas & Oil Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 David Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hutson Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Bradley Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect David Turner Jr as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Stash as Director	Mgmt	Yes	For	For	For
11	Re-elect Melanie Little as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Amend 2017 Equity Incentive Plan	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 Change of Company Name to Diversified Energy Company plc	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Electra Ltd.

Meeting Date: 04/27/2021

Country: Israel

Primary Security ID: M38004103

Record Date: 02/25/2021

Meeting Type: Special

Ticker: ELTR

Primary CUSIP: M38004103

Primary ISIN: IL0007390375

Primary SEDOL: 6298821

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electra Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Management Services Agreement with Elco Ltd.	Mgmt	Yes	For	Against	Against
3	Reelect Ariel Aven 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

Grupo Aeroportuario del Pacifico SAB de CV**Meeting Date:** 04/27/2021**Country:** Mexico**Primary Security ID:** P4959P100**Record Date:** 04/14/2021**Meeting Type:** Special**Ticker:** GAPB**Primary CUSIP:** P4959P100**Primary ISIN:** MX01GA000004**Primary SEDOL:** B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Cancellation of 35.42 Million Treasury Shares	Mgmt	Yes	For	For	For
2	Approve Reduction in Capital by MXN 2 Billion	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles to Reflect Changes in Capital	Mgmt	No			
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/27/2021	Country: Mexico	Primary Security ID: P4959P100
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: GAPB
Primary CUSIP: P4959P100	Primary ISIN: MX01GA000004	Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors and Officers	Mgmt	Yes	For	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income in the Amount of MXN 1.85 Billion	Mgmt	Yes	For	For	For
5	Cancel Pending Amount of Share Repurchase Approved at AGM on July 1, 2020; Set Share Repurchase Maximum Amount of MXN 3 Billion	Mgmt	Yes	For	For	For
6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt	No			
8	Elect or Ratify Directors of Series B Shareholders	Mgmt	Yes	For	For	For
9	Elect or Ratify Board Chairman	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors for Years 2020 and 2021	Mgmt	Yes	For	For	For
11	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt	No			
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Indorama Ventures Public Co. Ltd.

Meeting Date: 04/27/2021

Country: Thailand

Primary Security ID: Y39742104

Record Date: 03/11/2021

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
3	Approve Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Sri Prakash Lohia as Director	Mgmt	Yes	For	For	For
4.2	Elect Alope Lohia as Director	Mgmt	Yes	For	For	For
4.3	Elect Amit Lohia as Director	Mgmt	Yes	For	For	For
4.4	Elect Russell Leighton Kekuewa as Director	Mgmt	Yes	For	For	For
4.5	Elect Udey Paul Singh Gill as Director	Mgmt	Yes	For	For	For
4.6	Elect Michael George DeSombre 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	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Meeting Date: 04/27/2021**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 9 and 10	Mgmt	Yes	For	For	For
2	Amend Article 9	Mgmt	Yes	For	For	For
3	Amend Article 10	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Itau Unibanco Holding SA

Meeting Date: 04/27/2021**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	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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 Candido Botelho Bracher as Director	Mgmt	Yes	For	For	For
5.4	Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Frederico Trajano Inacio as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Joao Moreira Salles as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5.7	Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Maria Helena dos Santos Fernandes de Santana 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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
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 Candido Botelho Bracher as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Frederico Trajano Inacio 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 Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Maria Helena dos Santos Fernandes de Santana 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
7.10	Percentage of Votes to Be Assigned - Elect Pedro Moreira Salles as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
7.11	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: 04/27/2021

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

Date range covered: 04/01/2021 to 06/30/2021

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
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 Artemio Bertholini as Fiscal Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Jardine Cycle & Carriage Limited

Meeting Date: 04/27/2021	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 for the Financial Year Ending December 31, 2021	Mgmt	Yes	For	For	For
4a	Elect Lim Hwee Hua as Director	Mgmt	Yes	For	For	For
4b	Elect Benjamin Keswick as Director	Mgmt	Yes	For	For	For
4c	Elect Stephen Gore as Director	Mgmt	Yes	For	For	For
5	Elect Tan Yen Yen 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 Renewal of Mandate for Transactions with Related Parties	Mgmt	Yes	For	For	For
8a	Approve Lim Hwee Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of SGX ST (Tier 1)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Cycle & Carriage Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8b	Approve Lim Hwee Hua to Continue Office as Independent Director for Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of SGX ST (Tier 2)	Mgmt	Yes	For	For	For

Land & Houses Public Company Limited

Meeting Date: 04/27/2021	Country: Thailand	Primary Security ID: Y5172C180
Record Date: 03/12/2021	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 Allocation of Income, Dividend Payment and Legal Reserve	Mgmt	Yes	For	For	For
5.1	Elect Nantawat Pipatwongkasem as Director	Mgmt	Yes	For	For	For
5.2	Elect Achawin Asavabhokhin as Director	Mgmt	Yes	For	For	For
5.3	Elect Watcharin Kasinrerak 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

Localiza Rent A Car SA

Meeting Date: 04/27/2021	Country: Brazil	Primary Security ID: P6330Z111
Record Date:	Meeting Type: Special	Ticker: RENT3
Primary CUSIP: P6330Z111	Primary ISIN: BRRENTACNOR4	Primary SEDOL: B08K3S0

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Long-Term Incentive Plan for Executives	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Meeting Date: 04/27/2021 **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, 2020	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 or Seven	Mgmt	Yes	For	For	For
5.1	Elect Eugenio Pacelli Mattar as Director	Mgmt	Yes	For	For	For
5.2	Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Irlau Machado Filho as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Maria Leticia de Freitas Costas as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Pedro de Godoy Bueno 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

Date range covered: 04/01/2021 to 06/30/2021

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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costas as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno 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
11	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
12.1	Elect Carla Alessandra Trematore as Fiscal Council Member and Juliano Lima Pinheiro as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.2	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Marco Antonio Pereira	Mgmt	Yes	For	Abstain	Abstain
13.1	Elect Francisco Caprino Neto as Fiscal Council Member and Joao Ricardo Pereira da Costa as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
13.2	Elect Luiz Carlos Nannini as Fiscal Council Member and Fernando Antonio Lopes Matoso as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Meeting Date: 04/27/2021**Country:** Brazil**Primary Security ID:** P8S114104**Record Date:****Meeting Type:** Annual**Ticker:** RAIL3**Primary CUSIP:** P8S114104**Primary ISIN:** BRRAILACNOR9**Primary SEDOL:** BYXZ2W5

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
4	Approve Classification of Abel Gregorei Halpern, Marcos Sawaya Jank, and Janet Drysdale as Independent Directors	Mgmt	Yes	For	For	For
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
7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	For	Against	Against
7.2	Elect Luis Henrique Cals De Beauclair Guimaraes as Director	Mgmt	Yes	For	Against	Against
7.3	Elect Maria Rita de Carvalho Drummond as Director	Mgmt	Yes	For	Against	Against
7.4	Elect Abel Gregorei Halpern as Independent Director	Mgmt	Yes	For	For	For
7.5	Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	For	Against	Against
7.6	Elect Janet Drysdale as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Burkhard Otto Cordes as Director	Mgmt	Yes	For	Against	Against
7.8	Elect Julio Fontana Neto as Director	Mgmt	Yes	For	Against	Against
7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	For	Against	Against
7.10	Elect Marcos Sawaya Jank as Independent Director	Mgmt	Yes	For	For	For
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 8: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals De Beauclair Guimaraes as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Maria Rita de Carvalho Drummond as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Janet Drysdale as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Jank as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10	Elect Rubens Ometto Silveira Mello as Board Chairman and Luis Henrique Cals De Beauclair Guimaraes as Vice-Chairman	Mgmt	Yes	For	Against	Against
11	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
12.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.2	Elect Marcelo Curti as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Altertoni as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
14	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	Mgmt	Yes	For	For	For
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
16	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
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

RUMO SA

Meeting Date: 04/27/2021

Country: Brazil

Primary Security ID: P8S114104

Record Date:

Meeting Type: Special

Ticker: RAIL3

Primary CUSIP: P8S114104

Primary ISIN: BRRAILACNOR9

Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Indemnity Policy	Mgmt	Yes	For	Against	Against
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Sekisui House, Ltd.

Meeting Date: 04/27/2021

Country: Japan

Primary Security ID: J70746136

Record Date: 01/31/2021

Meeting Type: Annual

Ticker: 1928

Primary CUSIP: J70746136

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Date range covered: 04/01/2021 to 06/30/2021

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 39	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakai, Yoshihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Horiuchi, Yosuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishida, Kumpei	Mgmt	Yes	For	For	For
3.4	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Miura, Toshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Ishii, Toru	Mgmt	Yes	For	For	For
3.7	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
3.8	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
3.9	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.10	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ito, Midori	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kobayashi, Takashi	Mgmt	Yes	For	For	For

Suzano SA**Meeting Date:** 04/27/2021**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, 2020	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
3	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Approve Remuneration of Company's Management	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

Suzano SA

Meeting Date: 04/27/2021	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	Amend Articles to Comply with New Regulations of Novo Mercado of B3 and Consolidate Bylaws	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Travis Perkins Plc

Meeting Date: 04/27/2021	Country: United Kingdom	Primary Security ID: G90202105
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: TPK
Primary CUSIP: G90202105	Primary ISIN: GB0007739609	Primary SEDOL: 0773960

Proposal Number	Proposal Text	Proponent	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	Elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
5	Re-elect Marianne Culver as Director	Mgmt	Yes	For	For	For
6	Re-elect Blair Illingworth as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
8	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Roberts as Director	Mgmt	Yes	For	For	For
10	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Williams 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 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
20	Approve UK Sharesave Scheme and International Sharesave Scheme	Mgmt	Yes	For	For	For
21	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

Travis Perkins Plc

Meeting Date: 04/27/2021

Country: United Kingdom

Primary Security ID: G90202105

Record Date: 04/23/2021

Meeting Type: Special

Ticker: TPK

Primary CUSIP: G90202105

Primary ISIN: GB0007739609

Primary SEDOL: 0773960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Demerger of the Wickes Group from the Travis Perkins Group to be Implemented Through the Demerger Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Deferred Annual Bonus Plan, Long Term Incentive Plan, Share Incentive Plan and Savings Related Share Option Scheme	Mgmt	Yes	For	Refer	For

Via Varejo SA

Meeting Date: 04/27/2021	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Special	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	Primary SEDOL: B7VY430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management Approved at the June 4, 2020 AGM	Mgmt	Yes	For	Refer	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan and Restricted Stock Plan	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Via Varejo SA

Meeting Date: 04/27/2021	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Annual	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	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, 2020	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
3	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Via Varejo SA

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

WEG SA

Meeting Date: 04/27/2021	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, 2020	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income, Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
5	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
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
8	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

WEG SA

Meeting Date: 04/27/2021	Country: Brazil	Primary Security ID: P9832B129
Record Date:	Meeting Type: Special	Ticker: WEGE3
Primary CUSIP: P9832B129	Primary ISIN: BRWEGEACNOR0	Primary SEDOL: 2945422

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve 2-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Westports Holdings Berhad

Meeting Date: 04/27/2021	Country: Malaysia	Primary Security ID: Y95440106
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: 5246
Primary CUSIP: Y95440106	Primary ISIN: MYL52460O003	Primary SEDOL: BDFM1K8

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 Ruben Emir Gnanalingam bin Abdullah as Director	Mgmt	Yes	For	For	For
3	Elect Yusli bin Mohamed Yusoff as Director	Mgmt	Yes	For	For	For
4	Elect Ruth Sin Ling Tsim as Director	Mgmt	Yes	For	For	For
5	Elect Chan Chu Wei 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

Aliansce Shopping Centers SA

Meeting Date: 04/28/2021	Country: Brazil	Primary Security ID: P0R623102
Record Date:	Meeting Type: Annual	Ticker: ALS03
Primary CUSIP: P0R623102	Primary ISIN: BRALSOACNOR5	Primary SEDOL: BJVHGR1

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
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 Hilary Jo Spann as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Marcela Dutra 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	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Alexandre Silveira Dias as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
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

Aliansce Shopping Centers SA

Meeting Date: 04/28/2021	Country: Brazil	Primary Security ID: P0R623102
Record Date:	Meeting Type: Special	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	Amend Article 5 to Reflect Changes in Capital, Amend Article 19 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

AVI Japan Opportunity Trust plc

Meeting Date: 04/28/2021	Country: United Kingdom	Primary Security ID: G0R1NH109
Record Date: 04/26/2021	Meeting Type: Annual	Ticker: AJOT
Primary CUSIP: G0R1NH109	Primary ISIN: GB00BD6H5D36	Primary SEDOL: BD6H5D3

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVI Japan Opportunity 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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Norman Crighton as Director	Mgmt	Yes	For	For	For
4	Re-elect Yoshi Nishio as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Stephens as Director	Mgmt	Yes	For	For	For
6	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO 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	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 (Additional Authority)	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

Banco do Brasil SA

Meeting Date: 04/28/2021

Country: Brazil

Primary Security ID: P11427112

Record Date:

Meeting Type: Special

Ticker: BBAS3

Primary CUSIP: P11427112

Primary ISIN: BRBBASACNOR3

Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Matching Plan	Mgmt	Yes	For	Against	Against
2	Amend Articles	Mgmt	Yes	For	For	For
3	Amend Article 21	Mgmt	Yes	For	For	For
4	Amend Articles 26 and 30	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Article 29	Mgmt	Yes	For	For	For
6	Amend Article 34	Mgmt	Yes	For	For	For
7	Amend Article 36	Mgmt	Yes	For	For	For
8	Amend Article 39	Mgmt	Yes	For	For	For
9	Amend Article 41	Mgmt	Yes	For	For	For

Banco do Brasil SA

Meeting Date: 04/28/2021 Country: Brazil Primary Security ID: P11427112

Record Date: Meeting Type: Annual Ticker: BBAS3

Primary CUSIP: P11427112 Primary ISIN: BRBBASACNOR3 Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholders Must Vote For Only Eight of the Candidates Under Items 1.1-1.10	Mgmt	No			
1.1	Elect Aramis Sa de Andrade as Director	Mgmt	Yes	For	Against	Against
1.2	Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	Yes	For	Against	Against
1.3	Elect Fausto de Andrade Ribeiro as Director	Mgmt	Yes	For	Against	Against
1.4	Elect Ieda Aparecida de Moura Cagni as Director	Mgmt	Yes	For	Against	Against
1.5	Elect Waldery Rodrigues Junior as Director	Mgmt	Yes	For	Against	Against
1.6	Elect Walter Eustaquio Ribeiro as Director	Mgmt	Yes	For	Against	Against
1.7	Elect Fernando Florencio Campos as Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
1.8	Elect Paulo Roberto Evangelista de Lima as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
1.9	Elect Rachel de Oliveira Maia as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
1.10	Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 2: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
3.1	Percentage of Votes to Be Assigned - Elect Aramis Sa de Andrade as Director	Mgmt	Yes	None	Abstain	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director (Employee Representative)	Mgmt	Yes	None	Abstain	Abstain
3.3	Percentage of Votes to Be Assigned - Elect Fausto de Andrade Ribeiro as Director	Mgmt	Yes	None	Abstain	Abstain
3.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Cagni as Director	Mgmt	Yes	None	Abstain	Abstain
3.5	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	Mgmt	Yes	None	Abstain	Abstain
3.6	Percentage of Votes to Be Assigned - Elect Walter Eustaquio Ribeiro as Director	Mgmt	Yes	None	Abstain	Abstain
3.7	Percentage of Votes to Be Assigned - Elect Fernando Florencio Campos as Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
3.8	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Independent Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
3.9	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
3.10	Percentage of Votes to Be Assigned - Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
4.1	Elect Lucas Pereira do Couto Ferraz as Fiscal Council Member	Mgmt	Yes	For	For	For
4.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Lena Oliveira de Carvalho as Alternate	Mgmt	Yes	For	For	For
4.3	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	Mgmt	Yes	For	For	For
4.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Tiago Brasil Rocha as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Carlos Alberto Rechelo Neto as Fiscal Council Member and Sueli Berselli Marinho as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	None	For	For
5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
6	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Audit Committee Members	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	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

Banco Inter SA

Meeting Date: 04/28/2021

Country: Brazil

Primary Security ID: P1S6FG106

Record Date:

Meeting Type: Annual

Ticker: BIDI4

Primary CUSIP: P1S6FG106

Primary ISIN: BRBIDIACNPRO

Primary SEDOL: BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	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	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Inter SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	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
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
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

Banco Inter SA

Meeting Date: 04/28/2021 **Country:** Brazil **Primary Security ID:** P1S6FG106
Record Date: **Meeting Type:** Special **Ticker:** BIDI4

Primary CUSIP: P1S6FG106 **Primary ISIN:** BRBIDIACNPRO **Primary SEDOL:** BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 3-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 37 and Consolidate Bylaws	Mgmt	Yes	For	For	For

Banco Inter SA

Meeting Date: 04/28/2021 **Country:** Brazil **Primary Security ID:** P1S6FG106
Record Date: **Meeting Type:** Annual **Ticker:** BIDI4

Primary CUSIP: P1S6FG106 **Primary ISIN:** BRBIDIACNPRO **Primary SEDOL:** BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Inter SA

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

Bangkok Expressway & Metro Public Co. Ltd.

Meeting Date: 04/28/2021	Country: Thailand	Primary Security ID: Y0607C103
Record Date: 03/10/2021	Meeting Type: Annual	Ticker: BEM
Primary CUSIP: Y0607C103	Primary ISIN: TH6999010007	Primary SEDOL: BYV76L0

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 Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Annop Tanlamai as Director	Mgmt	Yes	For	For	For
5.2	Elect Panit Dunnvatanachit as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Natamon Bunnak as Director	Mgmt	Yes	For	For	For
5.4	Elect Vallapa Assakul as Director	Mgmt	Yes	For	For	For
5.5	Elect Prasobchai Kasemsant as Director	Mgmt	Yes	For	Against	Against
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	Approve Prescription of Prohibitions on Acts Constituting Foreign Dominance	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Bangkok Life Assurance Public Co., Ltd.

Meeting Date: 04/28/2021	Country: Thailand	Primary Security ID: Y0608V118
Record Date: 03/10/2021	Meeting Type: Annual	Ticker: BLA
Primary CUSIP: Y0608V118	Primary ISIN: TH1016010007	Primary SEDOL: B2R7SH0

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Life Assurance Public Co., Ltd.

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 Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Savitri Ramyarupa as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Vetit Assawamangcla as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Jiraseth Sukhasvasti as Director	Mgmt	Yes	For	For	For
5.4	Elect Kojii Ichiba as Director	Mgmt	Yes	For	Against	Against
5.5	Elect Yuichi Honda as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8	Other Business	Mgmt	Yes	For	Against	Against

BIM Birlesik Magazalar AS**Meeting Date:** 04/28/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BIM Birlesik Magazalar AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For	For
8	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
9	Receive Information on Donations Made in 2020	Mgmt	No			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Wishes	Mgmt	No			

British American Tobacco plc

Meeting Date: 04/28/2021

Country: United Kingdom

Primary Security ID: G1510J102

Record Date: 04/26/2021

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	Against	Against
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 Luc Jobin as Director	Mgmt	Yes	For	For	For
6	Re-elect Jack Bowles as Director	Mgmt	Yes	For	For	For
7	Re-elect Tadeu Marroco as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Fowden as Director	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	For	For
11	Re-elect Holly Keller Koeppel as Director	Mgmt	Yes	For	For	For
12	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For	For
13	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
14	Elect Karen Guerra as Director	Mgmt	Yes	For	For	For
15	Elect Darrell Thomas as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bumrungrad Hospital Public Co., Ltd.

Meeting Date: 04/28/2021

Country: Thailand

Primary Security ID: Y1002E223

Record Date: 03/11/2021

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	Approve Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Linda Lisahapanya as Director	Mgmt	Yes	For	For	For
5.2	Elect Prin Chirathivat as Director	Mgmt	Yes	For	For	For
5.3	Elect Mark Elliott Schatten as Director	Mgmt	Yes	For	For	For
6	Elect Chanond Sophonpanich as Director	Mgmt	Yes	For	Against	Against
7	Appoint Audit Committee Members	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bumrungrad Hospital Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
9	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Amend Memorandum of Association to Reflect Decrease in Preferred Shares	Mgmt	No			
11	Other Business	Mgmt	Yes	For	Against	Against

Cogna Educacao SA

Meeting Date: 04/28/2021	Country: Brazil	Primary Security ID: P6S43Y203
Record Date:	Meeting Type: Special	Ticker: COGN3
Primary CUSIP: P6S43Y203	Primary ISIN: BRCOGNACNOR2	Primary SEDOL: BHNWPB7

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

Companhia Brasileira de Distribuicao

Meeting Date: 04/28/2021	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	Authorize Capitalization of Reserves without Issuance of Shares and Amend Article 4 Accordingly	Mgmt	Yes	For	For	For
2	Add Article 39 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Brasileira de Distribuicao

Meeting Date: 04/28/2021**Country:** Brazil**Primary Security ID:** P30558103**Record Date:****Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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

Companhia de Locacao das Americas

Meeting Date: 04/28/2021**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, 2020	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 "Hoje em Dia" and "Diario Oficial do Estado de Minas Gerais" as Newspapers 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energisa SA**Meeting Date:** 04/28/2021**Country:** Brazil**Primary Security ID:** P3R69R155**Record Date:****Meeting Type:** Special**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
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Energisa SA**Meeting Date:** 04/28/2021**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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Franklin Jambin Ma as Alternate Director Appointed by Preferred Shareholder	SH	Yes	None	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	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ENGIE Brasil Energia SA**Meeting Date:** 04/28/2021**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, 2020	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	Approve Employees' Bonuses	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
6	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

Estacio Participacoes SA**Meeting Date:** 04/28/2021**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, 2020	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Install Fiscal Council	Mgmt	Yes	For	For	For
5	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	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
8	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
9	Approve Remuneration of Company's Management and Fiscal Council	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

Estacio Participacoes SA

Meeting Date: 04/28/2021	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	Amend Articles 6 and 7	Mgmt	Yes	For	For	For
2	Amend Articles 8 and 12	Mgmt	Yes	For	For	For
3	Amend Articles 15, 16, and 18	Mgmt	Yes	For	For	For
4	Amend Articles 21 and 22	Mgmt	Yes	For	For	For
5	Amend Articles 26 and 27	Mgmt	Yes	For	For	For
6	Amend Article 38	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

FDM Group (Holdings) Plc

Meeting Date: 04/28/2021	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 04/26/2021	Meeting Type: Annual	Ticker: FDM
Primary CUSIP: G3405Y129	Primary ISIN: GB00BLWDVP51	Primary SEDOL: BLWDVP5

Date range covered: 04/01/2021 to 06/30/2021

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
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	Amend 2014 Performance Share Plan	Mgmt	Yes	For	For	For
6	Approve Buy-As-You-Earn Plan	Mgmt	Yes	For	For	For
7	Re-elect Andrew Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Rod Flavell as Director	Mgmt	Yes	For	For	For
9	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Kinnear as Director	Mgmt	Yes	For	For	For
12	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
13	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
14	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	For
15	Re-elect Peter Whiting as Director	Mgmt	Yes	For	Against	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board 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 Another 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Golden Agri-Resources Ltd

Meeting Date: 04/28/2021**Country:** Mauritius**Primary Security ID:** V39076134**Record Date:****Meeting Type:** Annual**Ticker:** ESH**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 Foo Meng Kee as Director	Mgmt	Yes	For	For	For
5	Elect Christian GH Gautier De Charnace as Director	Mgmt	Yes	For	For	For
6	Elect Khemraj Sharma Sewraz as Director	Mgmt	Yes	For	For	For
7	Elect Muktar Widjaja as Director	Mgmt	Yes	For	For	For
8	Approve Moore Stephens 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Grafton Group Plc

Meeting Date: 04/28/2021**Country:** Ireland**Primary Security ID:** G4035Q189**Record Date:** 04/24/2021**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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
3c	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
3d	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
3e	Re-elect Rosheen McGuckian as Director	Mgmt	Yes	For	For	For
3f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
3g	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	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
12	Adopt New Articles of Association	Mgmt	Yes	For	For	For
13	Approve 2021 SAYE Plan	Mgmt	Yes	For	For	For
14	Approve 2021 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Greencoat UK Wind Plc

Meeting Date: 04/28/2021

Country: United Kingdom

Primary Security ID: G415A8104

Record Date: 04/26/2021

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 Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
7	Re-elect Shonaïd Jemmett-Page as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Caoimhe Giblin 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
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Grupo Carso SAB de CV

Meeting Date: 04/28/2021	Country: Mexico	Primary Security ID: P46118108
Record Date: 04/20/2021	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	Against	Against
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Carso SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Carso SAB de CV

Meeting Date: 04/28/2021	Country: Mexico	Primary Security ID: P46118108
Record Date: 04/20/2021	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	Authorize Cancellation of Repurchased Shares in Fixed Portion of Capital	Mgmt	Yes	For	For	For
2	Amend Article 6	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/28/2021	Country: Mexico	Primary Security ID: P4987V137
Record Date: 04/20/2021	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	Present Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Present Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
3	Present Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Present Report of Audit Committee	Mgmt	Yes	For	For	For
5	Present Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
6	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
8	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	Yes	For	For	For
9.1	Elect or Ratify Emilio Fernando Azcarraga Jean as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.2	Elect or Ratify Alfonso de Angoitia Noriega as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.3	Elect or Ratify Alberto Bailleres Gonzalez as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.4	Elect or Ratify Eduardo Tricio Haro as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.5	Elect or Ratify Michael T. Fries as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.6	Elect or Ratify Fernando Senderos Mestre as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.7	Elect or Ratify Bernardo Gomez Martinez as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.8	Elect or Ratify Jon Feltheimer as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.9	Elect or Ratify Enrique Krauze Kleinbort as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.10	Elect or Ratify Guadalupe Phillips Margain as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.11	Elect or Ratify Carlos Hank Gonzalez as Director Representing Series A Shareholders	Mgmt	Yes	For	For	For
9.12	Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.13	Elect or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.14	Elect or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.15	Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9.16	Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For
9.17	Elect or Ratify Julio Barba Hurtado as Alternate Director	Mgmt	Yes	For	For	For
9.18	Elect or Ratify Jorge Agustin Lutteroth Echegoyen as Alternate Director	Mgmt	Yes	For	For	For
9.19	Elect or Ratify Joaquin Balcarcel Santa Cruz as Alternate Director	Mgmt	Yes	For	For	For
9.20	Elect or Ratify Luis Alejandro Bustos Olivares as Alternate Director	Mgmt	Yes	For	For	For
9.21	Elect or Ratify Felix Jose Araujo Ramirez as Alternate Director	Mgmt	Yes	For	For	For
10	Elect or Ratify Members of Executive Committee; Discharge them	Mgmt	Yes	For	For	For
11	Elect or Ratify Chairman of Audit Committee; Discharge them	Mgmt	Yes	For	For	For
12	Elect or Ratify Chairman of Corporate Practices Committee; Discharge them	Mgmt	Yes	For	For	For
13	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	Yes	For	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Televisa SAB

Meeting Date: 04/28/2021	Country: Mexico	Primary Security ID: P4987V137
Record Date: 04/20/2021	Meeting Type: Special	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 Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guararapes Confeccoes SA**Meeting Date:** 04/28/2021**Country:** Brazil**Primary Security ID:** P5012L101**Record Date:****Meeting Type:** Annual**Ticker:** GUAR3**Primary CUSIP:** P5012L101**Primary ISIN:** BRGUARACNOR4**Primary SEDOL:** 2211747

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, 2020	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Five	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
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Flavio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Lisiane Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Elvio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Maria Aparecida Fonseca as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente 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

Date range covered: 04/01/2021 to 06/30/2021

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
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	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
13	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
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

Guararapes Confeccoes SA

Meeting Date: 04/28/2021**Country:** Brazil**Primary Security ID:** P5012L101**Record Date:****Meeting Type:** Special**Ticker:** GUAR3**Primary CUSIP:** P5012L101**Primary ISIN:** BRGUARACNOR4**Primary SEDOL:** 2211747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 11 Re: Fix Maximum Number of Board Members to Nine	Mgmt	Yes	For	For	For
2	Amend Article 12 Re: Fix Number of Executive Board Members	Mgmt	Yes	For	For	For
3	Amend Article 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hong Kong Exchanges & Clearing Ltd.

Meeting Date: 04/28/2021**Country:** Hong Kong**Primary Security ID:** Y3506N139**Record Date:** 04/22/2021**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 Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
2b	Elect Cheung Ming Ming, Anna as Director	Mgmt	Yes	For	For	For
2c	Elect Zhang Yichen 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

Industrias Bachoco SAB de CV

Meeting Date: 04/28/2021**Country:** Mexico**Primary Security ID:** P5508Z127**Record Date:** 04/20/2021**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	Against	Against
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: 04/01/2021 to 06/30/2021

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

Lancashire Holdings Ltd.**Meeting Date:** 04/28/2021**Country:** Bermuda**Primary Security ID:** G5361W104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** LRE**Primary CUSIP:** G5361W104**Primary ISIN:** BMG5361W1047**Primary SEDOL:** B0PYHC7

Proposal Number	Proposal Text	Proponent	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 Peter Clarke as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
9	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
10	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
11	Re-elect Natalie Kershaw 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 the 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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	For

London Stock Exchange Group Plc**Meeting Date:** 04/28/2021**Country:** United Kingdom**Primary Security ID:** G5689U103**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** LSEG**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	Against	Against
4	Re-elect Jacques Aigrain as Director	Mgmt	Yes	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
7	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	Yes	For	For	For
9	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
10	Re-elect Don Robert as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
12	Elect Martin Brand as Director	Mgmt	Yes	For	For	For
13	Elect Erin Brown as Director	Mgmt	Yes	For	For	For
14	Elect Anna Manz as Director	Mgmt	Yes	For	For	For
15	Elect Douglas Steenland as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve SAYE Option Plan	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	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

MONETA Money Bank, a.s.

Meeting Date: 04/28/2021

Country: Czech Republic

Primary Security ID: X3R0GS100

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: MONET

Primary CUSIP: X3R0GS100

Primary ISIN: CZ0008040318

Primary SEDOL: BD3CQ16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	Yes	For	For	For
2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
3	Reelect Miroslav Singer as Supervisory Board Member	Mgmt	Yes	For	For	For
4	Receive Management Board Report	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MONETA Money Bank, a.s.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Receive Supervisory Board Report	Mgmt	No			
6	Receive Audit Committee Report	Mgmt	No			
7	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
8	Approve Financial Statements	Mgmt	Yes	For	For	For
9	Approve Financial Statements of Wuestenrot hypotecni banka a.s.	Mgmt	Yes	For	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For
11	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For

NatWest Group Plc**Meeting Date:** 04/28/2021**Country:** United Kingdom**Primary Security ID:** G6422B105**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** NWG**Primary CUSIP:** G6422B105**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Howard Davies as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Alison Rose-Slade as Director	Mgmt	Yes	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
9	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For	For
11	Re-elect Yasmin Jetha as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Group 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 Issue of Equity in Connection with Equity Convertible Notes	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	Yes	For	Refer	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise Off-Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
27	Adopt New Articles of Association	Mgmt	Yes	For	For	For
28	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For

Nestle (Malaysia) Berhad

Meeting Date: 04/28/2021

Country: Malaysia

Primary Security ID: Y6269X103

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: 4707

Primary CUSIP: Y6269X103

Primary ISIN: MYL470700005

Primary SEDOL: 6629335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nestle (Malaysia) Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Juan Aranols as Director	Mgmt	Yes	For	For	For
2	Elect Hamidah Naziadin as Director	Mgmt	Yes	For	For	For
3	Elect Azlin Arshad as Director	Mgmt	Yes	For	For	For
4	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits	Mgmt	Yes	For	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	For	For

NICE Ltd. (Israel)**Meeting Date:** 04/28/2021**Country:** Israel**Primary Security ID:** M7494X101**Record Date:** 03/29/2021**Meeting Type:** Annual**Ticker:** NICE**Primary CUSIP:** M7494X101**Primary ISIN:** IL0002730112**Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director	Mgmt	Yes	For	For	For
2	Reelect Zehava Simon as External Director	Mgmt	Yes	For	For	For
3	Reapprove Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve CEO Equity Plan	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	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

Paz Oil Co. Ltd.

Meeting Date: 04/28/2021	Country: Israel	Primary Security ID: M7846U102
Record Date: 03/31/2021	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 Grant of Options to Nir Sztern, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paz Oil Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Pershing Square Holdings Ltd.

Meeting Date: 04/28/2021 **Country:** Guernsey **Primary Security ID:** G7016V101
Record Date: 04/16/2021 **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
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 Anne Farlow as Director	Mgmt	Yes	For	For	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
7	Elect Andrew Henton as Director	Mgmt	Yes	For	For	For
8	Elect Tope Lawani as Director	Mgmt	Yes	For	For	For
9	Elect Rupert Morley as Director	Mgmt	Yes	For	For	For
10	Elect Tracy Palandjian as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Persimmon Plc

Meeting Date: 04/28/2021**Country:** United Kingdom**Primary Security ID:** G70202109**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** PSN**Primary CUSIP:** G70202109**Primary ISIN:** GB0006825383**Primary SEDOL:** 0682538

Proposal Number	Proposal Text	Proponent	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 Roger Devlin as Director	Mgmt	Yes	For	For	For
4	Elect Dean Finch as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Killoran as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
7	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanna Place as Director	Mgmt	Yes	For	For	For
10	Elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
11	Elect Andrew Wyllie 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 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	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

Petronas Dagangan Berhad

Meeting Date: 04/28/2021**Country:** Malaysia**Primary Security ID:** Y6885A107**Record Date:** 04/21/2021**Meeting Type:** Annual**Ticker:** 5681**Primary CUSIP:** Y6885A107**Primary ISIN:** MYL56810O001**Primary SEDOL:** 6695938

Date range covered: 04/01/2021 to 06/30/2021

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
	Ordinary Resolutions	Mgmt	No			
1	Elect Tang Saw Hua as Director	Mgmt	Yes	For	For	For
2	Elect Ahmad Adly Alias as Director	Mgmt	Yes	For	For	For
3	Elect Md Arif Mahmood as Director	Mgmt	Yes	For	For	For
4	Elect Anuar Ahmad as Director	Mgmt	Yes	For	For	For
5	Elect Nuraini Ismail as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	Against	Against

Qualitas Controladora S.A.B. de C.V.**Meeting Date:** 04/28/2021**Country:** Mexico**Primary Security ID:** P7921H130**Record Date:** 04/20/2021**Meeting Type:** Annual/Special**Ticker:** Q**Primary CUSIP:** P7921H130**Primary ISIN:** MX01Q0000008**Primary SEDOL:** BYMXF65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Duplicate Meeting for Ballots Received via Broadridge Distribution System	Mgmt	No			
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Qualitas Controladora S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Elect or Ratify Board Members, Executives and Members of Key Committees	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors and Members of Key Committees	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
1	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

RPS Group Plc

Meeting Date: 04/28/2021

Country: United Kingdom

Primary Security ID: G7701P104

Record Date: 04/26/2021

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	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
4	Re-elect Judith Cottrell 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
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

Date range covered: 04/01/2021 to 06/30/2021

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
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

Sendas Distribuidora SA

Meeting Date: 04/28/2021**Country:** Brazil**Primary Security ID:** P8T81L100**Record Date:****Meeting Type:** Annual**Ticker:** ASAI3**Primary CUSIP:** P8T81L100**Primary ISIN:** BRASAIACNOR0**Primary SEDOL:** BMZ9R04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Rectify Remuneration of Company's Management and Fiscal Council for 2021	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	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

Sendas Distribuidora SA

Meeting Date: 04/28/2021**Country:** Brazil**Primary Security ID:** P8T81L100**Record Date:****Meeting Type:** Special**Ticker:** ASAI3**Primary CUSIP:** P8T81L100**Primary ISIN:** BRASAIACNOR0**Primary SEDOL:** BMZ9R04

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sendas Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 43 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
2	Remove Article 45	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Approve Registration with JUCERJA of the Independent Firm's Appraisal (Re: Partial Spin-Off) from the last Dec. 31, 2020 EGM	Mgmt	Yes	For	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

Smithson Investment Trust PLC**Meeting Date:** 04/28/2021**Country:** United Kingdom**Primary Security ID:** G82402101**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** SSON**Primary CUSIP:** G82402101**Primary ISIN:** GB00BGJWTR88**Primary SEDOL:** BGJWTR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mark Pacitti as Director	Mgmt	Yes	For	For	For
4	Re-elect Diana Dyer Bartlett as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord St John of Bletso as Director	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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smithson 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 (Additional Authority)	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	Amend Articles of Association	Mgmt	Yes	For	For	For

Spirent Communications Plc

Meeting Date: 04/28/2021 Country: United Kingdom Primary Security ID: G83562101

Record Date: 04/26/2021 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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary Bullard 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
10	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Bill Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect Eric Updyke as Director	Mgmt	Yes	For	For	For
13	Appoint Deloitte as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Approve US Employee Stock Purchase Plan and Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
21	Approve Sharesave Plan	Mgmt	Yes	For	For	For

True Corp. Public Co., Ltd.

Meeting Date: 04/28/2021

Country: Thailand

Primary Security ID: Y3187S217

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: TRUE

Primary CUSIP: Y3187S217

Primary ISIN: TH0375010Z06

Primary SEDOL: BYM8TY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Business Operation Result	Mgmt	No			
2	Approve Finance Statement	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Suphachai Chearavanont as Director	Mgmt	Yes	For	For	For
4.2	Elect Kosol Petchsuwan as Director	Mgmt	Yes	For	For	For
4.3	Elect Joti Bhokavanij as Director	Mgmt	Yes	For	For	For
4.4	Elect Rawat Chamchalern as Director	Mgmt	Yes	For	For	For
4.5	Elect Preeprame Seriwongse as Director	Mgmt	Yes	For	For	For
4.6	Elect Warapatr Todhanakasem 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Witan Investment Trust Plc

Meeting Date: 04/28/2021**Country:** United Kingdom**Primary Security ID:** G9724U102**Record Date:** 04/26/2021**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 Rachel Beagles as Director	Mgmt	Yes	For	For	For
4	Re-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 Gabrielle Boyle as Director	Mgmt	Yes	For	For	For
7	Re-elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton UK 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 Dividend Policy	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 Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Allianz Technology Trust Plc

Meeting Date: 04/29/2021**Country:** United Kingdom**Primary Security ID:** G0258S100**Record Date:** 04/27/2021**Meeting Type:** Annual**Ticker:** ATT**Primary CUSIP:** G0258S100**Primary ISIN:** GB0003390720**Primary SEDOL:** 0339072

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Allianz Technology 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	Re-elect Robert Jeens as Director	Mgmt	Yes	For	For	For
3	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
4	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
5	Re-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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Approve Share Sub-Division	Mgmt	Yes	For	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	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 Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
19	Authorise Directors to Sell Treasury Shares for Cash (Additional Authority)	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ambev SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P0273U106**Record Date:****Meeting Type:** Annual**Ticker:** ABEV3**Primary CUSIP:** P0273U106**Primary ISIN:** BRABEVACNOR1**Primary SEDOL:** BG7ZWH7

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
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	Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
6	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
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

Ambev SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P0273U106**Record Date:****Meeting Type:** Special**Ticker:** ABEV3**Primary CUSIP:** P0273U106**Primary ISIN:** BRABEVACNOR1**Primary SEDOL:** BG7ZWH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Amend Article 21	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

Ascendas Real Estate Investment Trust

Meeting Date: 04/29/2021	Country: Singapore	Primary Security ID: Y0205X103
Record Date:	Meeting Type: Annual	Ticker: A17U
Primary CUSIP: Y0205X103	Primary ISIN: SG1M77906915	Primary SEDOL: 6563875

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

Azul SA

Meeting Date: 04/29/2021	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	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azul SA

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

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2021

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, 2020	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	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent 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	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	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
12	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
13	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/29/2021	Country: Mexico	Primary Security ID: P1507S164
Record Date: 04/21/2021	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
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
9	Elect and Ratify Directors and Their Alternates Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/29/2021	Country: Mexico	Primary Security ID: P1507S164
Record Date: 04/21/2021	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			

Date range covered: 04/01/2021 to 06/30/2021

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
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

BB Seguridade Participacoes SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P1R1WJ103**Record Date:****Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Carlos Motta dos Santos as Board Chairman	Mgmt	Yes	For	Against	Against
3.2	Elect Mauro Ribeiro Neto as Board Vice-Chairman	Mgmt	Yes	For	Against	Against
3.3	Elect Marcio Hamilton Ferreira as Director	Mgmt	Yes	For	For	For
3.4	Elect Arnaldo Jose Vollet as Independent Director	Mgmt	Yes	For	For	For
3.5	Elect Ricardo Moura de Araujo Faria as Director	Mgmt	Yes	For	Against	Against
3.6	Elect Claudio Xavier Seefelder Filho as Director	Mgmt	Yes	For	Against	Against
3.7	Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 4: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Arnaldo Jose Vollet as Independent Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Ricardo Moura de Araujo Faria as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Claudio Xavier Seefelder Filho as Director	Mgmt	Yes	None	Abstain	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	SH	Yes	None	Abstain	Abstain
6	Elect Bruno Monteiro Martins as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	Approve Remuneration of Audit Committee Members and Related Party Transactions Committee Member	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	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

BB Seguridade Participacoes SA

Meeting Date: 04/29/2021

Country: Brazil

Primary Security ID: P1R1WJ103

Record Date:

Meeting Type: Special

Ticker: BBSE3

Primary CUSIP: P1R1WJ103

Primary ISIN: BRBBSEACNOR5

Primary SEDOL: B9N3SQ0

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 9	Mgmt	Yes	For	For	For
2	Amend Article 11	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	For	For
4	Amend Articles	Mgmt	Yes	For	For	For
5	Amend Articles 32 and 33	Mgmt	Yes	For	For	For
6	Amend Articles 37 and 38	Mgmt	Yes	For	For	For
7	Add Article 54	Mgmt	Yes	For	Against	Against
8	Approve Share Matching Plan for Company's Executives	Mgmt	Yes	For	Against	Against

BlackRock World Mining Trust Plc**Meeting Date:** 04/29/2021**Country:** United Kingdom**Primary Security ID:** G1314Y107**Record Date:** 04/27/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Cheyne as Director	Mgmt	Yes	For	For	For
5	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For
8	Re-elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock World Mining Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Bradespar SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P1808W104**Record Date:****Meeting Type:** Annual**Ticker:** BRAP4**Primary CUSIP:** P1808W104**Primary ISIN:** BRBRAPACNPR2**Primary SEDOL:** B01SCS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1.1	Elect Reynaldo Passanezi Filho as Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
1.2	Elect Jose Luiz Osorio de Almeida Filho as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	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
4	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola Icecek AS

Meeting Date: 04/29/2021**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	Ratify Director Appointment	Mgmt	Yes	For	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
9	Amend Article 8 Re: Board Related	Mgmt	Yes	For	For	For
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Receive Information on Donations Made in 2020	Mgmt	No			
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	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	Close Meeting	Mgmt	No			

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/29/2021**Country:** Brazil**Primary Security ID:** P2R268136**Record Date:****Meeting Type:** Annual**Ticker:** SBSP3**Primary CUSIP:** P2R268136**Primary ISIN:** BRSBSPACNOR5**Primary SEDOL:** B1YCHL8

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	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 and Fiscal Council	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/29/2021	Country: Brazil	Primary Security ID: P2R268136
Record Date:	Meeting Type: Special	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	Ratify Election of Luis Eduardo de Assis as Independent Director	Mgmt	Yes	For	For	For
2	Amend Articles Re: Competences of Executive Directors	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 04/29/2021	Country: Brazil	Primary Security ID: P30557139
Record Date:	Meeting Type: Annual	Ticker: CPLE6
Primary CUSIP: P30557139	Primary ISIN: BRCPLEACNPB9	Primary SEDOL: 2200154

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Marcel Martins Malczewski as Director	Mgmt	Yes	For	For	For
3.2	Elect Daniel Pimentel Slaviero as Director	Mgmt	Yes	For	For	For
3.3	Elect Carlos Biedermann as Director	Mgmt	Yes	For	For	For
3.4	Elect Gustavo Bonini Guedes as Director	Mgmt	Yes	For	For	For
3.5	Elect Marco Antonio Barbosa Candido as Director	Mgmt	Yes	For	For	For
3.6	Elect Fausto Augusto de Souza as Director (Employee Representative)	Mgmt	Yes	For	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
5.1	Percentage of Votes to Be Assigned - Elect Marcel Martins Malczewski as Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Daniel Pimentel Slaviero as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Carlos Biedermann as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Gustavo Bonini Guedes as Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Marco Antonio Barbosa Candido as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Fausto Augusto de Souza as Director (Employee Representative)	Mgmt	Yes	None	Abstain	Abstain
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
7.1	Elect Demetrius Nichele Macei as Fiscal Council Member and Joao Luiz Giona Junior as Alternate	Mgmt	Yes	For	Abstain	Abstain
7.2	Elect Harry Francoia Junior as Fiscal Council Member and Otamir Cesar Martins as Alternate	Mgmt	Yes	For	Abstain	Abstain
7.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Veronica Peixoto Coelho as Alternate	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Nomination and Evaluation Committee Members	Mgmt	Yes	For	Abstain	Abstain
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
10	Elect Ana Silvia Corso Matte as Nomination and Evaluation Committee Member Appointed by Minority Shareholder	SH	Yes	None	For	For
11.1	Elect Leila Abraham Loria as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
11.2	Elect Andriei Jose Beber as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Elect Eduardo Badyr Donni as Fiscal Council Member and Estevo de Almeida Accioly as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Companhia Paranaense de Energia

Meeting Date: 04/29/2021	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
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Marco Antonio Bologna as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

CRH Plc

Meeting Date: 04/29/2021	Country: Ireland	Primary Security ID: G25508105
Record Date: 04/25/2021	Meeting Type: Annual	Ticker: CRH
Primary CUSIP: G25508105	Primary ISIN: IE0001827041	Primary SEDOL: 0182704

Date range covered: 04/01/2021 to 06/30/2021

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
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 Caroline Dowling as Director	Mgmt	Yes	For	For	For
4c	Elect Richard Fearon as Director	Mgmt	Yes	For	For	For
4d	Re-elect Johan Karlstrom as Director	Mgmt	Yes	For	For	For
4e	Re-elect Shaun Kelly as Director	Mgmt	Yes	For	For	For
4f	Elect Lamar McKay as Director	Mgmt	Yes	For	For	For
4g	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
4h	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	For
4i	Re-elect Mary Rhinehart 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
13	Approve Savings-Related Share Option Schemes	Mgmt	Yes	For	For	For
14	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Devro Plc

Meeting Date: 04/29/2021**Country:** United Kingdom**Primary Security ID:** G2743R101**Record Date:** 04/27/2021**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	For	For
3	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
4	Re-elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
5	Elect Rohan Cummings as Director	Mgmt	Yes	For	For	For
6	Elect Jeremy Burks as Director	Mgmt	Yes	For	For	For
7	Elect Chantal Cayuela as Director	Mgmt	Yes	For	For	For
8	Elect Lesley Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Malcolm Swift 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Board to Offer Scrip Dividend	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

Duratex SA

Meeting Date: 04/29/2021**Country:** Brazil**Primary Security ID:** P3593G146**Record Date:****Meeting Type:** Special**Ticker:** DTEX3**Primary CUSIP:** P3593G146**Primary ISIN:** BRDTEXACNOR3**Primary SEDOL:** B27WY88

Date range covered: 04/01/2021 to 06/30/2021

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
1	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
2	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For

Duratex SA**Meeting Date:** 04/29/2021**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, 2020	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	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Arruda Villela Filho as Director and Alexandre de Barros as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
8.2	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 Andrea Laserna Seibel as Director and Alex Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Helio Seibel as Director and Alex Laserna Seibel as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Marcio Froes Torres as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Ricardo Egydio Setubal as Director and Paula Lucas Setubal as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Rodolfo Villela Marino as Director and Alexandre de Barros 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	Ratify Remuneration of Company's Management for 2020 and Approve Remuneration of Company's Management for 2021	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EZ TEC Empreendimentos e Participacoes SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P3912H106**Record Date:****Meeting Type:** Annual**Ticker:** EZTC3**Primary CUSIP:** P3912H106**Primary ISIN:** BREZTCACNOR0**Primary SEDOL:** B1YW5V4

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, 2020	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	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Ernesto Zarzur as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Samir Zakkhour El Tayar as Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Flavio Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Silvio Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Marcos Ernesto Zarzur as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Luiz Antonio dos Santos Pretti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Mario Guy de Faria Mariz as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EZ TEC Empreendimentos e Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.8	Percentage of Votes to Be Assigned - Elect Nelson de Sampaio Bastos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Anis Chacur Neto 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

Flutter Entertainment Plc

Meeting Date: 04/29/2021	Country: Ireland	Primary Security ID: G3643J108
Record Date: 04/25/2021	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	Against	Against
3b	Re-elect Michael Cawley as Director	Mgmt	Yes	For	Against	Against
3c	Re-elect Nancy Cruickshank as Director	Mgmt	Yes	For	For	For
3d	Re-elect Richard Flint as Director	Mgmt	Yes	For	For	For
3e	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	Refer	Against
3f	Re-elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
3g	Re-elect Alfred Hurley Jr as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3h	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
3i	Re-elect David Lazzarato as Director	Mgmt	Yes	For	For	For
3j	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
3k	Re-elect Mary Turner as Director	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
10	Approve Bonus Issue of Shares	Mgmt	Yes	For	For	For
11	Approve Reduction of Capital	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV

Meeting Date: 04/29/2021	Country: Mexico	Primary Security ID: P4949B104
Record Date: 04/21/2021	Meeting Type: Annual	Ticker: BIMBOA
Primary CUSIP: P4949B104	Primary ISIN: MXP495211262	Primary SEDOL: 2392471

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 Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Dividends of MXN 1 Per Share	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors and Approve their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	Mgmt	Yes	For	For	For
6	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
7	Ratify Reduction in Share Capital and Consequently Cancellation of 17.43 Million Series A Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
8	Amend Articles	Mgmt	Yes	For	For	For
9	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Grupo Cementos de Chihuahua SAB de CV

Meeting Date: 04/29/2021 **Country:** Mexico **Primary Security ID:** P4948S124
Record Date: 04/16/2021 **Meeting Type:** Annual **Ticker:** GCC

Primary CUSIP: P4948S124 **Primary ISIN:** MX01GC2M0006 **Primary SEDOL:** 2946663

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Discharge of Directors and Executives	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Elect Directors and Approve their Remuneration	Mgmt	Yes	For	Against	Against
6	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Inbursa SAB de CV**Meeting Date:** 04/29/2021**Country:** Mexico**Primary Security ID:** P4950U165**Record Date:** 04/21/2021**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
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	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Iluka Resources Limited**Meeting Date:** 04/29/2021**Country:** Australia**Primary Security ID:** Q4875J104**Record Date:** 04/27/2021**Meeting Type:** Annual**Ticker:** ILU**Primary CUSIP:** Q4875J104**Primary ISIN:** AU0000000ILU1**Primary SEDOL:** 6957575

Date range covered: 04/01/2021 to 06/30/2021

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 Andrea Sutton as Director	Mgmt	Yes	For	For	For
2	Elect Robert Cole as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	Mgmt	Yes	For	For	For

Industrias Penoles SAB de CV**Meeting Date:** 04/29/2021**Country:** Mexico**Primary Security ID:** P55409141**Record Date:** 04/21/2021**Meeting Type:** Annual/Special**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
	Ordinary Business	Mgmt	No			
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	Against	Against
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Industrias Penoles SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

International Personal Finance Plc**Meeting Date:** 04/29/2021**Country:** United Kingdom**Primary Security ID:** G4906Q102**Record Date:** 04/27/2021**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	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
6	Re-elect Deborah Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect John Mangelaars as Director	Mgmt	Yes	For	For	For
9	Re-elect Bronwyn Syiek as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte 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 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: 04/01/2021 to 06/30/2021

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

ITV Plc

Meeting Date: 04/29/2021 Country: United Kingdom Primary Security ID: G4984A110

Record Date: 04/27/2021 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	Refer	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	For	For
7	Elect Graham Cooke as Director	Mgmt	Yes	For	For	For
8	Re-elect Margaret Ewing 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
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
14	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Approve Executive Share Plan	Mgmt	Yes	For	Refer	For

James Fisher & Sons Plc

Meeting Date: 04/29/2021

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/27/2021

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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Malcolm Paul as Director	Mgmt	Yes	For	For	For
5	Re-elect Eoghan O'Lionaird as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Inken Braunschmidt as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Salter as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Janus Henderson Group Plc

Meeting Date: 04/29/2021

Country: Jersey

Primary Security ID: G4474Y214

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: JHG

Primary CUSIP: G4474Y214

Primary ISIN: JE00BYPZJM29

Primary SEDOL: BYPZJQ6

Proposal Number	Proposal 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 Alison Davis	Mgmt	Yes	For	For	For
3	Elect Director Kalpana Desai	Mgmt	Yes	For	For	For
4	Elect Director Jeffrey Diermeier	Mgmt	Yes	For	For	For
5	Elect Director Kevin Dolan	Mgmt	Yes	For	For	For
6	Elect Director Eugene Flood, Jr.	Mgmt	Yes	For	For	For
7	Elect Director Richard Gillingwater	Mgmt	Yes	For	Against	Against
8	Elect Director Lawrence Kochard	Mgmt	Yes	For	For	For
9	Elect Director Glenn Schafer	Mgmt	Yes	For	For	For
10	Elect Director Angela Seymour-Jackson	Mgmt	Yes	For	For	For
11	Elect Director Richard Weil	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

Date range covered: 04/01/2021 to 06/30/2021

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
14	Authorise Market Purchase of CDIs	Mgmt	Yes	For	For	For

Lojas Renner SA

Meeting Date: 04/29/2021

Country: Brazil

Primary Security ID: P6332C102

Record Date:

Meeting Type: Annual

Ticker: LREN3

Primary CUSIP: P6332C102

Primary ISIN: BRLRENACNOR1

Primary SEDOL: B0CGYD6

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, 2020	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

Date range covered: 04/01/2021 to 06/30/2021

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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
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
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	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
10.1	Elect Joarez Jose Piccinini as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Roberto Frota Decourt as Fiscal Council Member and Vanderlei Dominguez da Rosa as Alternate	Mgmt	Yes	For	For	For
10.3	Elect Estela Maris Vieira De Souza as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Megacable Holdings SAB de CV**Meeting Date:** 04/29/2021**Country:** Mexico**Primary Security ID:** P652AE117**Record Date:** 04/16/2021**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

Meggitt Plc**Meeting Date:** 04/29/2021**Country:** United Kingdom**Primary Security ID:** G59640105**Record Date:** 04/27/2021**Meeting Type:** Annual**Ticker:** MGGT**Primary CUSIP:** G59640105**Primary ISIN:** GB0005758098**Primary SEDOL:** 0575809

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meggitt 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	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
8	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
9	Re-elect Nancy Gioia as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Hachey as Director	Mgmt	Yes	For	For	For
12	Re-elect Caroline Silver 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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/29/2021

Country: Singapore

Primary Security ID: Y64248209

Record Date:

Meeting Type: Annual

Ticker: O39

Primary CUSIP: Y64248209

Primary ISIN: SG1S04926220

Primary SEDOL: B0F9V20

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2a	Elect Chua Kim Chiu as Director	Mgmt	Yes	For	For	For
2b	Elect Pramukti Surjaudaja as Director	Mgmt	Yes	For	For	For
2c	Elect Tan Ngiap Joo as Director	Mgmt	Yes	For	For	For
3	Elect Andrew Khoo Cheng Hoe 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 Allotment and Issuance of Remuneration Shares to the Directors	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	For	For
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
11	Approve OCBC Deferred Share Plan 2021	Mgmt	Yes	For	For	For

Promotora y Operadora de Infraestructura SA

Meeting Date: 04/29/2021

Country: Mexico

Primary Security ID: P7925L103

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: PINFRA

Primary CUSIP: P7925L103

Primary ISIN: MX01PI000005

Primary SEDOL: 2393388

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Promotora y Operadora de Infraestructura SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1c	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	Against	Against
1d	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
1e	Approve Allocation of Income	Mgmt	Yes	For	For	For
2a	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2b	Elect or Ratify Directors, Members, Chairmen of Audit and Corporate Governance Committees, Committee Members, CEO and Secretary (Non-Member)	Mgmt	Yes	For	For	For
2c	Approve Corresponding Remuneration	Mgmt	Yes	For	For	For
3a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
3b	Approve Report on Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Schroders Plc

Meeting Date: 04/29/2021**Country:** United Kingdom**Primary Security ID:** G78602136**Record Date:** 04/27/2021**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

Date range covered: 04/01/2021 to 06/30/2021

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
4	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Keers as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Damon Buffini as Director	Mgmt	Yes	For	For	For
9	Re-elect Rhian Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
11	Re-elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
12	Re-elect Matthew Westerman as Director	Mgmt	Yes	For	For	For
13	Re-elect Claire Howard as Director	Mgmt	Yes	For	For	For
14	Re-elect Leonie Schroder as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

STV Group Plc

Meeting Date: 04/29/2021

Country: United Kingdom

Primary Security ID: G8226W137

Record Date: 04/27/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Paul Reynolds as Director	Mgmt	Yes	For	For	For
6	Elect Aki Mandhar as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Pitts as Director	Mgmt	Yes	For	For	For
8	Re-elect Lindsay Dixon as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Marie Cannon as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Steele as Director	Mgmt	Yes	For	For	For
12	Re-elect David Bergg 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 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

Synthomer Plc

Meeting Date: 04/29/2021

Country: United Kingdom

Primary Security ID: G8650C102

Record Date: 04/27/2021

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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Calum MacLean as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect Stephen Bennett as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Catto as Director	Mgmt	Yes	For	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	Yes	For	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Van Deursen as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
12	Elect Cynthia Dubin 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

Telesites SAB de CV

Meeting Date: 04/29/2021

Country: Mexico

Primary Security ID: P90355135

Record Date: 04/21/2021

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
	Ordinary Business	Mgmt	No			
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telesites SAB de CV

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

Telesites SAB de CV

Meeting Date: 04/29/2021	Country: Mexico	Primary Security ID: P90355135
Record Date: 04/21/2021	Meeting Type: Special	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
	Extraordinary Business	Mgmt	No			
1	Approve Cancellation of Treasury Shares and Consequently Amend Articles	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Weir Group Plc

Meeting Date: 04/29/2021**Country:** United Kingdom**Primary Security ID:** G95248137**Record Date:** 04/27/2021**Meeting Type:** Annual**Ticker:** WEIR**Primary CUSIP:** G95248137**Primary ISIN:** GB0009465807**Primary SEDOL:** 0946580

Proposal Number	Proposal Text	Proponent	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	Elect Ben Magara as Director	Mgmt	Yes	For	For	For
5	Elect Srinivasan Venkatakrishnan as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Berry as Director	Mgmt	Yes	For	For	For
7	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
8	Re-elect John Heasley as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
11	Re-elect Engelbert Haan as Director	Mgmt	Yes	For	For	For
12	Re-elect Mary Jo Jacobi as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Jim McDonald as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Young 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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA**Meeting Date:** 04/29/2021**Country:** Brazil**Primary Security ID:** P9T5CD126**Record Date:****Meeting Type:** Annual**Ticker:** TAE11**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			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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 Celso Maia de Barros as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Fernando Bunker Gentil as Director	Mgmt	Yes	For	Against	Against
4.6	Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Reynaldo Passanezi Filho as Director	Mgmt	Yes	For	Against	Against
4.8	Elect Jose Joao Abdalla Filho as Director	Mgmt	Yes	For	Against	Against
4.9	Elect Reinaldo Le Grazie as Director	Mgmt	Yes	For	Against	Against
4.10	Elect Jose Reinaldo Magalhaes as Director	Mgmt	Yes	For	Against	Against
4.11	Elect Daniel Faria Costa as Director	Mgmt	Yes	For	Against	Against
4.12	Elect Francois Moreau as Independent Director	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 5: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
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 Celso Maia de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Reynaldo Passanezi Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Reinaldo Le Grazie as Director	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Director	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Daniel Faria Costa as Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Francois Moreau as Independent 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 at Minimum Three and Maximum Five Members	Mgmt	Yes	For	For	For
8.1	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Joao Henrique de Souza 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 Julia Figueiredo Goytacaz SantAnna as Fiscal Council Member and Luiz Felipe da SilvaVelooso as Alternate	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
9	Elect Luis Antonio Esteves Noel as Fiscal Council Member and Joao Vicente Silva Machado as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
10	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
11	Elect Luciano Luiz Barsi as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
12	Elect Murici dos Santos as Fiscal Council Member and Renato Venicius da Silva as Alternate Appointed by Preferred Shareholder	SH	Yes	None	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

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/29/2021	Country: Brazil	Primary Security ID: P9632E117
Record Date:	Meeting Type: Annual	Ticker: USIM5
Primary CUSIP: P9632E117	Primary ISIN: BRUSIMACNPA6	Primary SEDOL: 2386009

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Distribution of Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	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

Date range covered: 04/01/2021 to 06/30/2021

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
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Venture Corporation Limited

Meeting Date: 04/29/2021 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 Goon Kok Loon as Director	Mgmt	Yes	For	For	For
4	Elect Wong Yew Meng as Director	Mgmt	Yes	For	For	For
5	Elect Kay Kuok Oon Kwong as Director	Mgmt	Yes	For	For	For
6	Elect Wong-Yeo Siew Eng as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Deloitte & Touche 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 Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme 2015	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Adopt Venture Corporation Restricted Share Plan 2021	Mgmt	Yes	For	For	For

Admiral Group Plc

Meeting Date: 04/30/2021 Country: United Kingdom Primary Security ID: G0110T106

Record Date: 04/28/2021 Meeting Type: Annual Ticker: ADM

Primary CUSIP: G0110T106 Primary ISIN: GB00B02J6398 Primary SEDOL: B02J639

Date range covered: 04/01/2021 to 06/30/2021

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
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 Jayaprakasa Rangaswami as Director	Mgmt	Yes	For	For	For
6	Elect Milena Mondini-de-Focatiis as Director	Mgmt	Yes	For	For	For
7	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
9	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
10	Re-elect George Manning Rountree as Director	Mgmt	Yes	For	For	For
11	Re-elect Owen Clarke as Director	Mgmt	Yes	For	For	For
12	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Brierley as Director	Mgmt	Yes	For	For	For
15	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
16	Reappoint 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	Amend Discretionary Free Share Scheme	Mgmt	Yes	For	For	For
19	Authorise UK 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	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	None	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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

AMP Ltd.

Meeting Date: 04/30/2021	Country: Australia	Primary Security ID: Q0344G101
Record Date: 04/28/2021	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
2	Elect Kathryn (Kate) McKenzie as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	***Withdrawn Resolution*** Approve Grant of Performance Rights to Francesco De Ferrari	Mgmt	No			
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

B2W Companhia Digital

Meeting Date: 04/30/2021	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 Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

B2W Companhia Digital

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P19055113
Record Date:	Meeting Type: Annual	Ticker: BTOW3
Primary CUSIP: P19055113	Primary ISIN: BRBTOWACNOR8	Primary SEDOL: B1LH3Y1

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital

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, 2020	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Seven	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Miguel Gomes Pereira Sarmiento Gutierrez as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Anna Christina Ramos Saicali as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Celso Alves Ferreira Louro as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Luiz Carlos Di Sessa Filippetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Company's Management	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander (Brasil) SA**Meeting Date:** 04/30/2021**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, 2020	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	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Alvaro Antonio Cardoso de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Sergio Agapito Lires Rial as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Deborah Patricia Wright as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Deborah Stern Vieitas as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Antonio Alvarez Alvarez as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Jose de Paiva Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

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
8.7	Percentage of Votes to Be Assigned - Elect Marilia Artimonte Rocca as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Pedro Augusto de Melo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Garcia Cantera as 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

BBGI SICAV SA**Meeting Date:** 04/30/2021**Country:** Luxembourg**Primary Security ID:** L10642103**Record Date:** 04/16/2021**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 Auditors, Management Board Members, Supervisory Board Members and Colin Maltby as Member and Chairman of the Supervisory Board	Mgmt	Yes	For	For	For
5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
7	Reelect Howard Myles as Supervisory Board Member	Mgmt	Yes	For	Against	Against
8	Elect Christopher Waples as Supervisory Board Member	Mgmt	Yes	For	For	For
9	Renew Appointment of 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	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
13	Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	Mgmt	Yes	For	For	For
14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
16	Approve Increase of the Aggregate Maximum Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
17	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
18	Transact Other Business (Non-Voting)	Mgmt	No			

BR MALLS Participacoes SA

Meeting Date: 04/30/2021

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Annual

Ticker: BRML3

Primary CUSIP: P1908S102

Primary ISIN: BRBRMLACNOR9

Primary SEDOL: B1RYG58

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, 2020	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BR MALLS Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Jorge Roberto Manoel as Fiscal Council Member and Antonio Carlos Bizzo Lima as Alternate	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

BR MALLS Participacoes SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P1908S102
Record Date:	Meeting Type: Special	Ticker: BRML3
Primary CUSIP: P1908S102	Primary ISIN: BRBRMLACNOR9	Primary SEDOL: B1RYG58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 19	Mgmt	Yes	For	For	For
2	Add Article 20	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Budweiser Brewing Company APAC Limited

Meeting Date: 04/30/2021	Country: Cayman Islands	Primary Security ID: G1674K101
Record Date: 04/23/2021	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 Katherine Barrett as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3b	Elect Nelson Jamel as Director	Mgmt	Yes	For	For	For
3c	Elect Martin Cubbon 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
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 Specific Mandate to Issue New Shares to the Trustee of the Company's Share Award Schemes in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Non-Connected Participants	Mgmt	Yes	For	Against	Against
9	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Non-Connected Participants During the Applicable Period	Mgmt	Yes	For	Against	Against
10	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Connected Participants	Mgmt	Yes	For	Against	Against
11	Approve Specific Mandate to Issue New Shares to the Trustee in Relation to the Grant of Restricted Share Units and Locked-Up Shares to the Connected Participants During the Applicable Period	Mgmt	Yes	For	Against	Against

Central Pattana Public Company Limited**Meeting Date:** 04/30/2021**Country:** Thailand**Primary Security ID:** Y1242U268**Record Date:** 03/05/2021**Meeting Type:** Annual**Ticker:** CPN**Primary CUSIP:** Y1242U268**Primary ISIN:** TH0481B10Z00**Primary SEDOL:** B6SR7L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Acknowledge Performance Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Karun Kittisataporn as Director	Mgmt	Yes	For	For	For
5.2	Elect Jotika Savanananda as Director	Mgmt	Yes	For	For	For
5.3	Elect Suthikiati Chirathivat as Director	Mgmt	Yes	For	For	For
5.4	Elect Prin Chirathivat as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Charoen Pokphand Foods Public Co. Ltd.

Meeting Date: 04/30/2021

Country: Thailand

Primary Security ID: Y1296K174

Record Date: 03/12/2021

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	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Phongthep Chiaravanont as Director	Mgmt	Yes	For	For	For
5.2	Elect Suphachai Chearavanont as Director	Mgmt	Yes	For	For	For
5.3	Elect Rungson Sriworasat as Director	Mgmt	Yes	For	For	For
5.4	Elect Vatchari Vimooktayon as Director	Mgmt	Yes	For	For	For
5.5	Elect Prasit Boondoungprasert as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charoen Pokphand Foods Public Co. Ltd.

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

City Developments Limited

Meeting Date: 04/30/2021

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
4	Elect Philip Yeo Liat Kok as Director	Mgmt	Yes	For	For	For
5a	Elect Ong Lian Jin Colin as Director	Mgmt	Yes	For	For	For
5b	Elect Daniel Marie Ghislain Desbaillets as Director	Mgmt	Yes	For	For	For
5c	Elect Chong Yoon Chou as Director	Mgmt	Yes	For	For	For
5d	Elect Chan Swee Liang Carolina (Carol Fong) as Director	Mgmt	Yes	For	For	For
5e	Elect Lee Jee Cheng Philip 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
9	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cogna Educacao SA**Meeting Date:** 04/30/2021**Country:** Brazil**Primary Security ID:** P6S43Y203**Record Date:****Meeting Type:** Annual**Ticker:** COGN3**Primary CUSIP:** P6S43Y203**Primary ISIN:** BRCOGNACNOR2**Primary SEDOL:** BHNWPB7

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, 2020	Mgmt	Yes	For	For	For
2	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Install Fiscal Council	Mgmt	Yes	For	For	For
5	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
7	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
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Comfortdelgro Corporation Limited**Meeting Date:** 04/30/2021**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	Declare Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Lim Jit Poh as Director and His Continued Appointment as Independent Non-Executive Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Comfortdelgro Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Lim Jit Poh to Continue Office as Independent Non-Executive Director by Shareholders (Excluding Directors, Chief Executive Officer and Their Respective Associates)	Mgmt	Yes	For	For	For
6	Elect Sum Wai Fun as Director and Her Continued Appointment as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Sum Wai Fun to Continue Office as Independent Non-Executive Director by Shareholders (Excluding Directors, Chief Executive Officer and Their Respective Associates)	Mgmt	Yes	For	For	For
8	Elect Tham Ee Mern, Lilian as Director	Mgmt	Yes	For	For	For
9	Elect Mark Christopher Greaves as Director	Mgmt	Yes	For	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P2577R110
Record Date:	Meeting Type: Annual	Ticker: CMIG4
Primary CUSIP: P2577R110	Primary ISIN: BRCMIGACNPR3	Primary SEDOL: B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P2577R110**Record Date:****Meeting Type:** Special**Ticker:** CMIG4**Primary CUSIP:** P2577R110**Primary ISIN:** BRCMIGACNPR3**Primary SEDOL:** B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 1: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
2.1	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Independent Director	Mgmt	Yes	None	For	For
2.2	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Tavares de Castro as Director	Mgmt	Yes	None	For	For
2.3	Percentage of Votes to Be Assigned - Elect Cledorvino Belini as Director	Mgmt	Yes	None	For	For
2.4	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Independent Director	Mgmt	Yes	None	For	For
2.5	Percentage of Votes to Be Assigned - Elect Afonso Henriques Moreira Santos as Director	Mgmt	Yes	None	For	For
2.6	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	SH	Yes	None	For	For
2.7	Percentage of Votes to Be Assigned - Elect Paulo Cesar de Souza e Silva as Director	SH	Yes	None	For	For
3	Elect Julia Figueiredo Goytacaz Sant'Anna as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
4	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 4 Accordingly	Mgmt	Yes	For	For	For

Companhia Siderurgica Nacional

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P8661X103**Record Date:****Meeting Type:** Special**Ticker:** CSNA3**Primary CUSIP:** P8661X103**Primary ISIN:** BRCSNAACNOR6**Primary SEDOL:** B019KX8

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Siderurgica Nacional

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

Companhia Siderurgica Nacional

Meeting Date: 04/30/2021 **Country:** Brazil **Primary Security ID:** P8661X103
Record Date: **Meeting Type:** Annual **Ticker:** CSNA3

Primary CUSIP: P8661X103 **Primary ISIN:** BRCSNAAACNOR6 **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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Five	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Antonio Bernardo Vieira Maia as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Siderurgica Nacional

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho 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

Cosan SA

Meeting Date: 04/30/2021

Country: Brazil

Primary Security ID: P31573101

Record Date:

Meeting Type: Annual

Ticker: CSAN3

Primary CUSIP: P31573101

Primary ISIN: BRCSANACNOR6

Primary SEDOL: B0P72G5

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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	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	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
5.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	Yes	For	Abstain	Abstain
6	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silverio Morales Cespede as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosan SA

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

Cosan SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P31573101
Record Date:	Meeting Type: Special	Ticker: CSAN3
Primary CUSIP: P31573101	Primary ISIN: BRCSANACNOR6	Primary SEDOL: B0P72G5

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 Indemnity Policy	Mgmt	Yes	For	Against	Against
3	Approve 4-for-1 Stock Split and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For

CPFL Energia SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P3179C105
Record Date:	Meeting Type: Special	Ticker: CPFE3
Primary CUSIP: P3179C105	Primary ISIN: BRCPFACNOR0	Primary SEDOL: B031NN3

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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P3179C105**Record Date:****Meeting Type:** Annual**Ticker:** CPFE3**Primary CUSIP:** P3179C105**Primary ISIN:** BRCPFEACNOR0**Primary SEDOL:** B031NN3

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, 2020	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	Approve Classification of Antonio Kandir and Marcelo Amaral Moraes as Independent Directors	Mgmt	Yes	For	For	For
6.1	Elect Bo Wen as Director	Mgmt	Yes	For	Against	Against
6.2	Elect Yuehui Pan as Director	Mgmt	Yes	For	Against	Against
6.3	Elect Gustavo Estrella as Director	Mgmt	Yes	For	For	For
6.4	Elect Antonio Kandir as Independent Director	Mgmt	Yes	For	For	For
6.5	Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	For	For	For
6.6	Elect Li Hong as Director	Mgmt	Yes	For	Against	Against
6.7	Elect Anselmo Henrique Seto Leal as Director	Mgmt	Yes	For	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Bo Wen as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Yuehui Pan as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Gustavo Estrella as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Antonio Kandir as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Li Hong as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Anselmo Henrique Seto Leal as 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
	You Can Only Vote On Item 10 If You Have Left Items 6, 7, 8 and 11 Blank and Have Chosen to Request the Separate Election of A Board Member in Item 9 and Have Voted "Against" or "Abstain" in Item 4. Vote For Only One of the Candidates in Item 10 OR 11	Mgmt	No			
10	Elect Antonio Kandir as Director Appointed by Minority Shareholder	SH	Yes	None	Against	Against
	You Can Only Vote On Item 11 If You Have Left Items 6, 7, 8 and 11 Blank and Have Chosen to Request the Separate Election of A Board Member in Item 9 and Have Voted "Against" or "Abstain" in Item 4. Vote For Only One of the Candidates in Item 10 OR 11	Mgmt	No			
11	Elect Marcelo Amaral Moraes as Director Appointed by Minority Shareholder	SH	Yes	None	Against	Against
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
13.1	Elect Ricardo Florence dos Santos as Fiscal Council Member and Reginaldo FerreiraAlexandre as Alternate	Mgmt	Yes	For	Abstain	Abstain
13.2	Elect Vinicius Nishioka as Fiscal Council Member and Luiz Claudio Gomes do Nascimento as Alternate	Mgmt	Yes	For	Abstain	Abstain
13.3	Elect Ran Zhang as Fiscal Council Member and Li Ruijuan as Alternate	Mgmt	Yes	For	Abstain	Abstain
14	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	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	You Can Only Vote On Item 15 If You Have Left Item 13 Blank and Have Chosen to Request the Separate Election of A Fiscal Council Member in Item 14. Vote For Only One of the Candidates in Item 15 OR 16 OR 17	Mgmt	No			
15	Elect Ricardo Florence dos Santos as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder	SH	Yes	None	Against	Against
	You Can Only Vote On Item 16 If You Have Left Item 13 Blank and Have Chosen to Request the Separate Election of A Fiscal Council Member in Item 14. Vote For Only One of the Candidates in Item 15 OR 16 OR 17	Mgmt	No			
16	Elect Marcio Prado as Fiscal Council Member and Paulo Nobrega Frade as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
17	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
18	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

Eneva SA

Meeting Date: 04/30/2021	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, 2020	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

Date range covered: 04/01/2021 to 06/30/2021

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
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Jerson Kelman as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcelo Pereira Lopes de Medeiros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Guilherme Bottura as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Renato Antonio Secondo Mazzola as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Felipe Gottlieb as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Elena Landau as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Henri Philippe Reichstul as Independent Director	Mgmt	Yes	None	Abstain	Abstain
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

Eneva SA

Meeting Date: 04/30/2021

Country: Brazil

Primary Security ID: P3719N116

Record Date:

Meeting Type: Special

Ticker: ENEV3

Primary CUSIP: P3719N116

Primary ISIN: BRENEVACNOR8

Primary SEDOL: BFWHKM5

Date range covered: 04/01/2021 to 06/30/2021

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
1	Re-Ratify Remuneration of Company's Management Between April 2020 and April 2021	Mgmt	Yes	For	Refer	For

Equatorial Energia SA

Meeting Date: 04/30/2021

Country: Brazil

Primary Security ID: P3773H104

Record Date:

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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
4.1	Elect Carlos Augusto Leone Piani as Director	Mgmt	Yes	For	For	For
4.2	Elect Guilherme Mexias Ache as Director	Mgmt	Yes	For	For	For
4.3	Elect Tania Sztamfater Chocolat as Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Luis Henrique de Moura Goncalves as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Eduardo Haiama as Director	Mgmt	Yes	For	For	For
4.7	Elect Augusto Miranda da Paz Junior as Director	Mgmt	Yes	For	For	For
4.8	Elect Tiago de Almeida Noel as 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Equatorial Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 5: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Eduardo Haiama as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Augusto Miranda da Paz Junior as Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Tiago de Almeida Noel as Director	Mgmt	Yes	None	Abstain	Abstain
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
8	Install Fiscal Council	Mgmt	Yes	For	For	For
9	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
10.1	Elect Saulo de Tarso Alves de Lara as Fiscal Council Member and Claudia Luciana Ceccatto de Trotta as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Maria Salete Garcia Pinheiro as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	Mgmt	Yes	For	For	For
10.3	Elect Vanderlei Dominguez da Rosa as Fiscal Council Member and Ricardo Bertucci as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fibra Uno Administracion SA de CV**Meeting Date:** 04/30/2021**Country:** Mexico**Primary Security ID:** P3515D163**Record Date:** 04/22/2021**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
3	Ratify Ignacio Trigueros Legarreta as Member of Technical Committee	Mgmt	Yes	For	For	For
4	Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee	Mgmt	Yes	For	For	For
5	Ratify Ruben Goldberg Javkin as Member of Technical Committee	Mgmt	Yes	For	For	For
6	Ratify Herminio Blanco Mendoza as Member of Technical Committee	Mgmt	Yes	For	For	For
7	Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For	For
9	Receive Controlling's Report on Ratification of Members and Alternates of Technical Committee	Mgmt	Yes	For	Against	Against
10	Appoint Legal Representatives	Mgmt	Yes	For	For	For
11	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P418BW104**Record Date:****Meeting Type:** Special**Ticker:** FLRY3**Primary CUSIP:** P418BW104**Primary ISIN:** BRFLRYACNOR5**Primary SEDOL:** B4X4D29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Capital Increase Re: Exercise of Stock Options and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles to Comply with New Regulations of Novo Mercado of B3 and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Fleury SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P418BW104**Record Date:****Meeting Type:** Annual**Ticker:** FLRY3**Primary CUSIP:** P418BW104**Primary ISIN:** BRFLRYACNOR5**Primary SEDOL:** B4X4D29

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, 2020	Mgmt	Yes	For	For	For
2	Ratify Dividends and Interest-on-Capital-Stock	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
5	Approve Classification of Andrea Cristina de Lima Rolim as Independent Director	Mgmt	Yes	For	For	For
6	Approve Classification of Rachel Ribeiro Horta as Independent Director	Mgmt	Yes	For	For	For
7	Approve Classification of Joao Roberto Goncalves Teixeira as Independent Director	Mgmt	Yes	For	For	For
8	Approve Classification of Raul Calfat as Independent Director	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	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
11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 11: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
12.1	Percentage of Votes to Be Assigned - Elect Marcio Pinheiro Mendes as Director	Mgmt	Yes	None	Abstain	Abstain
12.2	Percentage of Votes to Be Assigned - Elect Fernando Lopes Alberto as Director	Mgmt	Yes	None	Abstain	Abstain
12.3	Percentage of Votes to Be Assigned - Elect Rui M. de Barros Maciel as Director	Mgmt	Yes	None	Abstain	Abstain
12.4	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director and Mauricio Machado de Minas as Alternate	Mgmt	Yes	None	Abstain	Abstain
12.5	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Director and Octavio de Lazari Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
12.6	Percentage of Votes to Be Assigned - Elect Ivan Luiz Gontijo Junior as Director and Manoel Antonio Peres as Alternate	Mgmt	Yes	None	Abstain	Abstain
12.7	Percentage of Votes to Be Assigned - Elect Andrea Cristina de Lima Rolim as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.8	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.9	Percentage of Votes to Be Assigned - Elect Joao Roberto Goncalves Teixeira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
12.10	Percentage of Votes to Be Assigned - Elect Raul Calfat as Independent Director	Mgmt	Yes	None	Abstain	Abstain
13	Elect Marcio Pinheiro Mendes as Board Chairman and Fernando Lopes Alberto as Vice-Chairman	Mgmt	Yes	For	Against	Against
14	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	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
16	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
17	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
18	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

Hang Lung Group Limited

Meeting Date: 04/30/2021

Country: Hong Kong

Primary Security ID: Y30148111

Record Date: 04/26/2021

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 Pak Wai Liu as Director	Mgmt	Yes	For	For	For
3b	Elect George Ka Ki Chang as Director	Mgmt	Yes	For	For	For
3c	Elect Roy Yang Chung Chen as Director	Mgmt	Yes	For	For	For
3d	Elect Hau Cheong Ho 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hang Lung Properties Ltd.**Meeting Date:** 04/30/2021**Country:** Hong Kong**Primary Security ID:** Y30166105**Record Date:** 04/26/2021**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 Ronnie Chichung Chan as Director	Mgmt	Yes	For	For	For
3b	Elect Weber Wai Pak Lo as Director	Mgmt	Yes	For	For	For
3c	Elect Hau Cheong Ho as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix the 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

Hapvida Participacoes e Investimentos SA**Meeting Date:** 04/30/2021**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, 2020	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

Date range covered: 04/01/2021 to 06/30/2021

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 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

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/30/2021

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 Restricted Stock Plan	Mgmt	Yes	For	Against	Against
2	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
3	Approve Agreement to Acquire All Shares of Vida Saude Gestao S.A. (Vida Saude) by Ultra Som Servicos Medicos S.A. (Ultra Som) and Acquisition of All Shares of Ultra Som Servicos Medicos S.A. (Ultra Som) by the Company	Mgmt	Yes	For	Refer	For
4	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	Refer	For
5	Approve Independent Firm's Appraisal	Mgmt	Yes	For	Refer	For
6	Approve Capital Increase in Connection with the Transaction	Mgmt	Yes	For	Refer	For
7	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
8	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
9	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Infraestructura Energetica Nova SAB de CV**Meeting Date:** 04/30/2021**Country:** Mexico**Primary Security ID:** P5R19K107**Record Date:** 04/19/2021**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, Secretary (Non-Member), Members and Chairmen of Audit and Corporate Practices Committees; Verify Independence Classification of Directors	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against
6	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

IRB Brasil Resseguros SA**Meeting Date:** 04/30/2021**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	Approve Remuneration of Company's Management and Fiscal Council	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P5876C106**Record Date:****Meeting Type:** Annual**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	Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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 Nine	Mgmt	Yes	For	For	For
5	Fix Number of Directors at Seven	Mgmt	Yes	None	Abstain	Abstain
6.1	Elect Directors - Slate 1	Mgmt	Yes	For	For	For
6.2	Elect Directors - Slate 2	Mgmt	Yes	None	Abstain	Abstain
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 8: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
	Slate 1	Mgmt	No			
9a.1	Percentage of Votes to Be Assigned - Elect Marcos Pessoa de Queiroz Falcao as Independent Director	Mgmt	Yes	None	For	For
9a.2	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	Yes	None	For	For
9a.3	Percentage of Votes to Be Assigned - Elect Ivan Goncalves Passos as Independent Director	Mgmt	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9a.4	Percentage of Votes to Be Assigned - Elect Henrique Jose Fernandes Luz as Independent Director	Mgmt	Yes	None	For	For
9a.5	Percentage of Votes to Be Assigned - Elect Ellen Gracie Northfleet as Independent Director	Mgmt	Yes	None	For	For
9a.6	Percentage of Votes to Be Assigned - Elect Hugo Daniel Castillo Irigoyen as Independent Director	Mgmt	Yes	None	For	For
9a.7	Percentage of Votes to Be Assigned - Elect Cibeles Castro as Independent Director	Mgmt	Yes	None	For	For
9a.8	Percentage of Votes to Be Assigned - Elect Israel Aron Zylberman as Independent Director	Mgmt	Yes	None	For	For
9a.9	Percentage of Votes to Be Assigned - Elect Antonio Cassio dos Santos as Director and Jorge Lauriano Nicolai SantAnna as Alternate	Mgmt	Yes	None	For	For
	Slate 2	Mgmt	No			
9b.1	Percentage of Votes to Be Assigned - Elect Marcos Pessoa de Queiroz Falcao as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.2	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.3	Percentage of Votes to Be Assigned - Elect Ivan Goncalves Passos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.4	Percentage of Votes to Be Assigned - Elect Henrique Jose Fernandes Luz as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.5	Percentage of Votes to Be Assigned - Elect Ellen Gracie Northfleet as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.6	Percentage of Votes to Be Assigned - Elect Hugo Daniel Castillo Irigoyen as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9b.7	Percentage of Votes to Be Assigned - Percentage of Votes to Be Assigned - Elect Antonio Cassio dos Santos as Director and Jorge Lauriano Nicolai SantAnna as Alternate	Mgmt	Yes	None	Abstain	Abstain
10	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	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
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

Itaúsa SA

Meeting Date: 04/30/2021	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	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For
3	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
4	Elect Director and Alternate Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
5	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
6	Elect Isaac Berensztejn as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lee & Man Paper Manufacturing Limited**Meeting Date:** 04/30/2021**Country:** Cayman Islands**Primary Security ID:** G5427W130**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** 2314**Primary CUSIP:** G5427W130**Primary ISIN:** KYG5427W1309**Primary SEDOL:** 6693772

Proposal Number	Proposal Text	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 Poon Chung Kwong as Director	Mgmt	Yes	For	For	For
4	Elect Wong Kai Tung Tony as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Approve Terms of Appointment, Including Remuneration, for Peter A. Davies as Independent Non-Executive Director	Mgmt	Yes	For	For	For
6	Authorize Board to Approve Terms of Appointment, Including Remuneration, for Chau Shing Yim David as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors for the Year Ended December 31, 2020	Mgmt	Yes	For	For	For
8	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2021	Mgmt	Yes	For	For	For
9	Approve Deloitte Touche Tohmatsu 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	Against	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Lojas Americanas SA**Meeting Date:** 04/30/2021**Country:** Brazil**Primary Security ID:** P6329M105**Record Date:****Meeting Type:** Annual**Ticker:** LAME4**Primary CUSIP:** P6329M105**Primary ISIN:** BRLAMEACNPR6**Primary SEDOL:** 2516710

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	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	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
5	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Lojas Americanas SA

Meeting Date: 04/30/2021	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 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/30/2021	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, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
7.1	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
7.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
7.3	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
7.4	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
7.5	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.6	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
8	Approve Classification of Independent Directors	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	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: 04/01/2021 to 06/30/2021

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
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

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/30/2021	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 of 2020	Mgmt	Yes	For	Refer	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
3	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against

Metalurgica Gerdau SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P4834C118
Record Date:	Meeting Type: Annual	Ticker: GOAU4
Primary CUSIP: P4834C118	Primary ISIN: BRGOAUACNPR8	Primary SEDOL: 2648862

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 Augusto Brauna Pinheiro as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Metalurgica Gerdau SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Aramis Sa de Andrade as Fiscal Council Member and Jose Caetano de Andrade Minchillo as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P69913187
Record Date:	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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

Oil Search Ltd.

Meeting Date: 04/30/2021	Country: Papua New Guinea	Primary Security ID: Y64695110
Record Date: 04/28/2021	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
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Musje Werror as Director	Mgmt	Yes	For	For	For
3b	Elect Richard Lee as Director	Mgmt	Yes	For	Against	Against
3c	Elect Eileen Doyle as Director	Mgmt	Yes	For	Against	Against
3d	Elect Susan Cunningham as Director	Mgmt	Yes	For	Against	Against
3e	Elect Bakheet Al Katheeri as Director	Mgmt	Yes	For	For	For
4	Approve Temporary Increase in the Maximum Number of Directors from 9 to 10	Mgmt	Yes	For	For	For
5	Elect Michael Utsler as Director	Mgmt	Yes	For	For	For
6	Approve Grant of Restricted Shares, Alignment Rights and Performance Rights to Keiran Wulff	Mgmt	Yes	For	Against	Against
7	Approve Grant of Non-Executive Director Rights to Michael Utsler	Mgmt	Yes	For	For	For
8	Approve Capital Protection	SH	Yes	Against	Against	Against

Pearson Plc

Meeting Date: 04/30/2021

Country: United Kingdom

Primary Security ID: G69651100

Record Date: 04/28/2021

Meeting Type: Annual

Ticker: PS0N

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 Andy Bird as Director	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	For
5	Re-elect Sherry Coutu as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally Johnson as Director	Mgmt	Yes	For	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Photo-Me International Plc

Meeting Date: 04/30/2021

Country: United Kingdom

Primary Security ID: G70695112

Record Date: 04/28/2021

Meeting Type: Annual

Ticker: PHTM

Primary CUSIP: G70695112

Primary ISIN: GB0008481250

Primary SEDOL: 0848125

Proposal Number	Proposal Text	Proponent	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 Mazars LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Sir John Lewis as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Serge Crasnianski as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Photo-Me International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Francoise Coutaz-Replan as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Jean-Marcel Denis as Director	Mgmt	Yes	For	For	For
10	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Amendments to the Existing Directors' Remuneration Policy to Enable Payment to a Former Director	Mgmt	Yes	For	For	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P7S21H105
Record Date:	Meeting Type: Annual	Ticker: QUAL3
Primary CUSIP: P7S21H105	Primary ISIN: BRQUALACNOR6	Primary SEDOL: B4LHBQ0

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, 2020	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	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

Date range covered: 04/01/2021 to 06/30/2021

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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Heraclito de Brito Gomes Junior as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Ricardo Wagner Lopes Barbosa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Bernardo Dantas Rodenburg as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Martha Maria Soares Savedra 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

Raia Drogasil SA

Meeting Date: 04/30/2021

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, 2020	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil 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 11	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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Antonio Carlos Pipponzi as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Sylvia de Souza Leao Wanderley as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Denise Soares dos Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Philipp Paul Marie Povel as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.11	Percentage of Votes to Be Assigned - Elect Cesar Nivaldo Gon 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	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
12	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
13	Elect Antonio Edson Maciel dos Santos as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
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

Raia Drogasil SA

Meeting Date: 04/30/2021

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 5	Mgmt	Yes	For	For	For
2	Amend Article 6 Re: Increase in Board Size	Mgmt	Yes	For	For	For
3	Amend Article 6	Mgmt	Yes	For	For	For
4	Amend Article 6	Mgmt	Yes	For	For	For
5	Amend Article 6	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Article 6	Mgmt	Yes	For	For	For
7	Amend Article 6	Mgmt	Yes	For	For	For
8	Amend Article 9	Mgmt	Yes	For	For	For
9	Amend Article 9	Mgmt	Yes	For	For	For
10	Amend Article 7	Mgmt	Yes	For	For	For
11	Amend Articles	Mgmt	Yes	For	For	For
12	Consolidate Bylaws	Mgmt	Yes	For	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

Rede D'Or Sao Luiz SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P79942101
Record Date:	Meeting Type: Special	Ticker: RDOR3
Primary CUSIP: P79942101	Primary ISIN: BRRDORACNOR8	Primary SEDOL: BNDQ8P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital, Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
2	Approve Agreement to Absorb Maximagem - Diagnostico por Imagem Ltda	Mgmt	Yes	For	For	For
3	Ratify Meden Consultoria Empresarial Ltda as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
5	Approve Absorption of Maximagem - Diagnostico por Imagem Ltda	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rede D'Or Sao Luiz SA

Meeting Date: 04/30/2021**Country:** Brazil**Primary Security ID:** P79942101**Record Date:****Meeting Type:** Annual**Ticker:** RDOR3**Primary CUSIP:** P79942101**Primary ISIN:** BRRDORACNOR8**Primary SEDOL:** BNDQ8P6

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, 2020	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

Rotork Plc

Meeting Date: 04/30/2021**Country:** United Kingdom**Primary Security ID:** G76717134**Record Date:** 04/28/2021**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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ann Andersen as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Hostetler as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Lamb as Director	Mgmt	Yes	For	For	For
10	Elect Janice Stipp as Director	Mgmt	Yes	For	Against	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 Market Purchase of Preference 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

Smurfit Kappa Group Plc

Meeting Date: 04/30/2021

Country: Ireland

Primary Security ID: G8248F104

Record Date: 04/26/2021

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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Kaisa Hietala as Director	Mgmt	Yes	For	For	For
6a	Re-elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
6b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
6c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
6d	Re-elect Anne Anderson as Director	Mgmt	Yes	For	For	For
6e	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	For
6f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6g	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
6h	Re-elect Dr Lourdes Melgar as Director	Mgmt	Yes	For	For	For
6i	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
6j	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
6k	Re-elect Gonzalo Restrepo as Director	Mgmt	Yes	For	Refer	Against
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
13	Approve Increase in the Maximum Award Opportunity in the Rules of the 2018 Performance Share Plan	Mgmt	Yes	For	For	For

StarHub Ltd.

Meeting Date: 04/30/2021

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 Nihal Vijaya Devadas Kaviratne as Director	Mgmt	Yes	For	For	For
3	Elect Michelle Lee Guthrie as Director	Mgmt	Yes	For	For	For
4	Elect Naoki Wakai 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

StarHub Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Nihal Vijaya Devadas Kaviratne to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(A) of the Listing Manual of the SGX-ST	Mgmt	Yes	For	For	For
9	Approve Nihal Vijaya Devadas Kaviratne to Continue Office as Independent Director for the Purposes of Rule 210(5)(d)(iii)(B) of the Listing Manual of the SGX-ST	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	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

StarHub Ltd.

Meeting Date: 04/30/2021	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 Renewal of Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

United Overseas Bank Limited (Singapore)

Meeting Date: 04/30/2021	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: 04/01/2021 to 06/30/2021

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 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 Wong Kan Seng as Director	Mgmt	Yes	For	Refer	Against
6	Elect Alvin Yeo Khirn Hai as Director	Mgmt	Yes	For	For	For
7	Elect Chia Tai Tee as Director	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 Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Alony Hetz Properties & Investments Ltd.

Meeting Date: 05/04/2021	Country: Israel	Primary Security ID: M0867F104
Record Date: 03/29/2021	Meeting Type: Special	Ticker: ALHE
Primary CUSIP: M0867F104	Primary ISIN: IL0003900136	Primary SEDOL: 6013154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Zvi Eckstein as External Director	Mgmt	Yes	For	For	For
2	Reelect Shlomo Shuv 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			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alony Hetz Properties & Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

AngloGold Ashanti Ltd.

Meeting Date: 05/04/2021 **Country:** South Africa **Primary Security ID:** S04255196
Record Date: 04/23/2021 **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 Alan Ferguson as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Christine Ramon as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Jochen Tilk as Director	Mgmt	Yes	For	For	For
2	Elect Dr Kojo Busia as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Elect Nelisiwe Magubane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Jochen Tilk as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc. as Auditors	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

Date range covered: 04/01/2021 to 06/30/2021

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
6.2	Approve Implementation Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
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	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Apax Global Alpha Ltd.**Meeting Date:** 05/04/2021**Country:** Guernsey**Primary Security ID:** G04039106**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** APAX**Primary CUSIP:** G04039106**Primary ISIN:** GG00BWWYMV85**Primary SEDOL:** BWWYMV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
9	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Discontinuation Resolution	Mgmt	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Plus500 Ltd.**Meeting Date:** 05/04/2021**Country:** Israel**Primary Security ID:** M7S2CK109**Record Date:** 04/01/2021**Meeting Type:** Annual**Ticker:** PLUS**Primary CUSIP:** M7S2CK109**Primary ISIN:** IL0011284465**Primary SEDOL:** BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect David Zruia as Director	Mgmt	Yes	For	For	For
2	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For	For
3	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
4	Elect Sigalia Heifetz as Director	Mgmt	Yes	For	Against	Against
5	Elect Jacob Frenkel as Director	Mgmt	Yes	For	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity 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	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Approve Fees Payable to Jacob Frenkel	Mgmt	Yes	For	For	For
13	Approve Remuneration Terms of David Zruia	Mgmt	Yes	For	For	For
14	Approve Remuneration Terms of Elad Even-Chen	Mgmt	Yes	For	For	For
15	Approve Tax Bonus Payment to Elad Even-Chen	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American Plc

Meeting Date: 05/05/2021**Country:** United Kingdom**Primary Security ID:** G03764134**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** AAL**Primary CUSIP:** G03764134**Primary ISIN:** GB00B1XZS820**Primary SEDOL:** B1XZS82

Proposal Number	Proposal Text	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 Elisabeth Brinton as Director	Mgmt	Yes	For	For	For
4	Elect Hilary Maxson as Director	Mgmt	Yes	For	For	For
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 Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
14	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American Plc

Meeting Date: 05/05/2021	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/30/2021	Meeting Type: Court	Ticker: AAL
Primary CUSIP: G03764134	Primary ISIN: GB00B1XZS820	Primary SEDOL: B1XZS82

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

Anglo American Plc

Meeting Date: 05/05/2021	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/30/2021	Meeting Type: Special	Ticker: AAL
Primary CUSIP: G03764134	Primary ISIN: GB00B1XZS820	Primary SEDOL: B1XZS82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Thungela Resources Limited	Mgmt	Yes	For	For	For

Barclays Plc

Meeting Date: 05/05/2021	Country: United Kingdom	Primary Security ID: G08036124
Record Date: 04/30/2021	Meeting Type: Annual	Ticker: BARC
Primary CUSIP: G08036124	Primary ISIN: GB0031348658	Primary SEDOL: 3134865

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	Elect Julia Wilson as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
6	Re-elect Mohamed A. El-Erian as Director	Mgmt	Yes	For	For	For
7	Re-elect Dawn Fitzpatrick as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
14	Re-elect James Staley as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
26	Amend Share Value Plan	Mgmt	Yes	For	For	For
27	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
28	Adopt New Articles of Association	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
29	Approve Market Forces Requisitioned Resolution	SH	Yes	Against	Against	Against

Clarkson Plc

Meeting Date: 05/05/2021 **Country:** United Kingdom **Primary Security ID:** G21840106**Record Date:** 05/03/2021 **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
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
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	Elect Sue Harris as Director	Mgmt	Yes	For	For	For
9	Elect Laurence Hollingworth as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Birger Nergaard as Director	Mgmt	Yes	For	For	For
12	Re-elect Heike Truol as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	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

Date range covered: 04/01/2021 to 06/30/2021

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

Dairy Farm International Holdings Ltd.

Meeting Date: 05/05/2021	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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	For	For
4	Elect Clive Schlee as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Percy Weatherall as Director	Mgmt	Yes	For	For	For
6	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Shares	Mgmt	Yes	For	For	For

GlaxoSmithKline Plc

Meeting Date: 05/05/2021	Country: United Kingdom	Primary Security ID: G3910J112
Record Date: 04/30/2021	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	Re-elect Sir Jonathan Symonds as Director	Mgmt	Yes	For	For	For
4	Re-elect Dame Emma Walmsley as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect Charles Bancroft as Director	Mgmt	Yes	For	For	For
6	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For	For
12	Re-elect Iain Mackay as Director	Mgmt	Yes	For	For	For
13	Re-elect Urs Rohner 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hongkong Land Holdings Ltd.

Meeting Date: 05/05/2021

Country: Bermuda

Primary Security ID: G4587L109

Record Date:

Meeting Type: Annual

Ticker: H78

Primary CUSIP: G4587L109

Primary ISIN: BMG4587L1090

Primary SEDOL: 6434915

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hongkong Land 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 Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Lord Powell of Bayswater as Director	Mgmt	Yes	For	Against	Against
4	Elect Prijono Sugiarto as Director	Mgmt	Yes	For	For	For
5	Re-elect James Watkins as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Percy Weatherall as Director	Mgmt	Yes	For	Against	Against
7	Re-elect John Witt as Director	Mgmt	Yes	For	Against	Against
8	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Melisron Ltd.**Meeting Date:** 05/05/2021**Country:** Israel**Primary Security ID:** M5128G106**Record Date:** 04/05/2021**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	Appoint KBrightman Almagor Zohar & Co. as Auditors Instead of Ziv Haft (BDO) and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Refer	For
2	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
3	Amend Stock Option Plan of Ofir Sharir, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
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

Phoenix Spree Deutschland Ltd.

Meeting Date: 05/05/2021	Country: Jersey	Primary Security ID: G7095W103
Record Date: 05/03/2021	Meeting Type: Special	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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

QBE Insurance Group Limited

Meeting Date: 05/05/2021	Country: Australia	Primary Security ID: Q78063114
Record Date: 05/03/2021	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
3a	Elect Stephen Fitzgerald as Director	Mgmt	Yes	For	For	For
3b	Elect Brian Pomeroy as Director	Mgmt	Yes	For	For	For
3c	Elect Jann Skinner as Director	Mgmt	Yes	For	For	For
3d	Elect Tan Le as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3e	Elect Eric Smith as Director	Mgmt	Yes	For	For	For
4a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
4b	Approve Exposure Reduction Targets	SH	Yes	Against	Against	Against

Ten Entertainment Group Plc**Meeting Date:** 05/05/2021**Country:** United Kingdom**Primary Security ID:** G87595107**Record Date:** 05/03/2021**Meeting Type:** Annual**Ticker:** TEG**Primary CUSIP:** G87595107**Primary ISIN:** GB00BF020D33**Primary SEDOL:** BF020D3

Proposal Number	Proposal Text	Proponent	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 Nick Basing as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Bellamy as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Julie Sneddon 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Renewables Infrastructure Group Ltd.**Meeting Date:** 05/05/2021**Country:** Guernsey**Primary Security ID:** G7490B100**Record Date:** 04/30/2021**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
2	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	Yes	For	For	For
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	Re-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

Tritax Big Box REIT Plc**Meeting Date:** 05/05/2021**Country:** United Kingdom**Primary Security ID:** G9101W101**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** BBOX**Primary CUSIP:** G9101W101**Primary ISIN:** GB00BG49KP99**Primary SEDOL:** BG49KP9

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tritax Big Box REIT 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 Aubrey Adams as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
6	Re-elect Susanne Given as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Whitworth 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

Unilever Plc

Meeting Date: 05/05/2021

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 05/03/2021

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

Date range covered: 04/01/2021 to 06/30/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	For
5	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Judith Hartmann as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Jope as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
12	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For
13	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
14	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
15	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve SHARES 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For
26	Approve Reduction of the Share Premium Account	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ascential Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G0519G101**Record Date:** 05/04/2021**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
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Ten-Year Equity Plan	Mgmt	Yes	For	Against	Against
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 Mandy 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	Against	Against
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	Elect Suzanne Baxter as Director	Mgmt	Yes	For	For	For
13	Elect Joanne Harris as Director	Mgmt	Yes	For	For	For
14	Elect Funke Ighodaro as Director	Mgmt	Yes	For	For	For
15	Elect Charles Song as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise 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: 04/01/2021 to 06/30/2021

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
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

Avast Plc

Meeting Date: 05/06/2021 **Country:** United Kingdom **Primary Security ID:** G0713S109
Record Date: 05/04/2021 **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	For	For
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 Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
12	Re-elect Belinda Richards 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Avast 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	Approve Employee Benefit Trust	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aviva Plc

Meeting Date: 05/06/2021	Country: United Kingdom	Primary Security ID: G0683Q109
Record Date: 05/04/2021	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Climate-Related Financial Disclosure	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Mohit Joshi as Director	Mgmt	Yes	For	For	For
7	Elect Pippa Lambert as Director	Mgmt	Yes	For	For	For
8	Elect Jim McConville as Director	Mgmt	Yes	For	For	For
9	Re-elect Amanda Blanc as Director	Mgmt	Yes	For	For	For
10	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For	For
11	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
12	Re-elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
13	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
15	Re-elect Jason Windsor as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise 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 Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
24	Approve Annual Bonus Plan	Mgmt	Yes	For	For	For
25	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
26	Approve All-Employee Share Plan	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
28	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
29	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BAE Systems Plc

Meeting Date: 05/06/2021

Country: United Kingdom

Primary Security ID: G06940103

Record Date: 05/04/2021

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

Date range covered: 04/01/2021 to 06/30/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Thomas Arseneault 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 Bradley Greve as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicole Piasecki as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
13	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
14	Elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
15	Elect Dame Carolyn Fairbairn as Director	Mgmt	Yes	For	For	For
16	Reappoint 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Amend Articles of Association	Mgmt	Yes	For	For	For

Costain Group Plc

Meeting Date: 05/06/2021

Country: United Kingdom

Primary Security ID: G24472204

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: COST

Primary CUSIP: G24472204

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Dr Paul Golby as Director	Mgmt	Yes	For	For	For
4	Re-elect Alex Vaughan as Director	Mgmt	Yes	For	For	For
5	Elect Helen Willis as Director	Mgmt	Yes	For	For	For
6	Elect Bishoy Azmy as Director	Mgmt	Yes	For	For	For
7	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
8	Elect Tony Quinlan as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Wood 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fattal Holdings (1998) Ltd.

Meeting Date: 05/06/2021

Country: Israel

Primary Security ID: M4148G105

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: FTAL

Primary CUSIP: M4148G105

Primary ISIN: IL0011434292

Primary SEDOL: BG1YKN5

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fattal Holdings (1998) 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 Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor for 2018	Mgmt	Yes	For	For	For
3	Reelect David Fattal as Director	Mgmt	Yes	For	For	For
4	Reelect Shimshon Harel as Director	Mgmt	Yes	For	For	For
5	Reelect Amir Hayek Caduri as Director	Mgmt	Yes	For	For	For
6	Reelect Shahar Aka as Director	Mgmt	Yes	For	For	For
7	Reelect Yocheved Yacobi as External Director	Mgmt	Yes	For	For	For
8	Reelect Shimshon Adler 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

Gold Fields Ltd.**Meeting Date:** 05/06/2021**Country:** South Africa**Primary Security ID:** S31755101**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** GFI**Primary CUSIP:** S31755101**Primary ISIN:** ZAE000018123**Primary SEDOL:** 6280215

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gold Fields Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Elect Chris Griffith as Director	Mgmt	Yes	For	For	For
2.2	Elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Cheryl Carolus as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Steven Reid as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Carmen Letton as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Yunus Suleman as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Philisiwe Sibiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Continuation of Special Resolutions	Mgmt	No			
2	Approve Remuneration of Non-Executive Directors	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Howden Joinery Group Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G4647J102**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** HWDN**Primary CUSIP:** G4647J102**Primary ISIN:** GB0005576813**Primary SEDOL:** 0557681

Proposal Number	Proposal Text	Proponent	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 Paul Hayes 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 Louise Fowler as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Pennycook 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

IMI Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G47152114**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** IMI**Primary CUSIP:** G47152114**Primary ISIN:** GB00BGLP8L22**Primary SEDOL:** BGLP8L2

Date range covered: 04/01/2021 to 06/30/2021

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 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 Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Thune Andersen as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
8	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Katie Jackson as Director	Mgmt	Yes	For	For	For
10	Elect Dr Ajai Puri as Director	Mgmt	Yes	For	For	For
11	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
12	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
13	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
14	Appoint 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve IMI Employee Share Ownership Plan	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Indivior Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G4766E108**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** INDV**Primary CUSIP:** G4766E108**Primary ISIN:** GB00BRS65X63**Primary SEDOL:** BRS65X6

Proposal Number	Proposal Text	Proponent	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	Elect Jerome Lande as Director	Mgmt	Yes	For	Against	Against
5	Elect Joanna Le Couilliard as Director	Mgmt	Yes	For	For	For
6	Elect Ryan Preblich as Director	Mgmt	Yes	For	For	For
7	Elect Mark Stejbach as Director	Mgmt	Yes	For	For	For
8	Elect Juliet Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Bains as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Crossley as Director	Mgmt	Yes	For	For	For
11	Re-elect Graham Hetherington as Director	Mgmt	Yes	For	For	For
12	Re-elect Thomas McLellan as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Parker as Director	Mgmt	Yes	For	For	For
14	Re-elect Daniel Phelan as Director	Mgmt	Yes	For	Against	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Matheson Holdings Ltd.**Meeting Date:** 05/06/2021**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	Elect Graham Baker as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Alex Newbigging as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Y.K. Pang as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Percy Weatherall as Director	Mgmt	Yes	For	Refer	Against
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For

John Laing Group Plc**Meeting Date:** 05/06/2021**Country:** United Kingdom**Primary Security ID:** G4097Q101**Record Date:** 05/04/2021**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 Andrea Abt as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Keller as Director	Mgmt	Yes	For	For	For
8	Re-elect David Rough as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Laing Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Ben Loomes as Director	Mgmt	Yes	For	For	For
10	Elect Rob Memmott as Director	Mgmt	Yes	For	For	For
11	Elect Leanne Bell as Director	Mgmt	Yes	For	For	For
12	Elect Lisa Stone 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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Jupiter Fund Management plc

Meeting Date: 05/06/2021	Country: United Kingdom	Primary Security ID: G5207P107
Record Date: 05/04/2021	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Chris Parkin as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Wayne Mepham as a Director	Mgmt	Yes	For	For	For
8	Re-elect Nichola Pease as a Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	For	For
10	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Jupiter US Smaller Cos. Plc

Meeting Date: 05/06/2021	Country: United Kingdom	Primary Security ID: G3628J107
Record Date: 05/04/2021	Meeting Type: Special	Ticker: JUS
Primary CUSIP: G3628J107	Primary ISIN: GB0003463402	Primary SEDOL: 0346340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Brown Advisory US Smaller Companies plc	Mgmt	Yes	For	For	For
2	Approve Investment Objective and Investment Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Malayan Banking Berhad

Meeting Date: 05/06/2021**Country:** Malaysia**Primary Security ID:** Y54671105**Record Date:** 03/31/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Abdul Farid Alias as Director	Mgmt	Yes	For	For	For
3	Elect R. Karunakaran as Director	Mgmt	Yes	For	For	For
4	Elect Edwin Gerungan as Director	Mgmt	Yes	For	For	For
5	Elect Che Zakiah Che Din as Director	Mgmt	Yes	For	For	For
6	Elect Zamzamzairani Mohd Isa 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 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 Recurrent and Optional Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Melrose Industries Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G5973J178**Record Date:** 05/04/2021**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
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Re-elect David Roper as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
11	Re-elect Archie Kane as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
13	Re-elect Funmi Adegoke as Director	Mgmt	Yes	For	For	For
14	Elect Peter Dilnot 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

Melrose Industries Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G5973J178**Record Date:** 05/04/2021**Meeting Type:** Special**Ticker:** MRO**Primary CUSIP:** G5973J178**Primary ISIN:** GB00BZ1G4322**Primary SEDOL:** BZ1G432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Nortek Air Management	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi Plc**Meeting Date:** 05/06/2021**Country:** United Kingdom**Primary Security ID:** G6258S107**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** MNDI**Primary CUSIP:** G6258S107**Primary ISIN:** GB00B1CRLC47**Primary SEDOL:** B1CRLC4

Proposal Number	Proposal Text	Proponent	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 Svein Richard Brandtzaeg as Director	Mgmt	Yes	For	Against	Against
5	Elect Sue Clark as Director	Mgmt	Yes	For	For	For
6	Elect Mike Powell as Director	Mgmt	Yes	For	For	For
7	Elect Angela Strank as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
9	Re-elect Enoch Godongwana as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Young 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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Advanced Materials Plc

Meeting Date: 05/06/2021**Country:** United Kingdom**Primary Security ID:** G62496131**Record Date:** 05/04/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jane Aikman as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
6	Re-elect Douglas Caster as Director	Mgmt	Yes	For	For	For
7	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
8	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
10	Re-elect Clement Woon 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Sindall Group plc**Meeting Date:** 05/06/2021**Country:** United Kingdom**Primary Security ID:** G81560107**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** MGNS**Primary CUSIP:** G81560107**Primary ISIN:** GB0008085614**Primary SEDOL:** 0808561

Proposal Number	Proposal Text	Proponent	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 Michael Findlay as Director	Mgmt	Yes	For	For	For
5	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
7	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Killen as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
10	Re-elect Jen Tippin as Director	Mgmt	Yes	For	For	For
11	Appoint 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rathbone Brothers Plc**Meeting Date:** 05/06/2021**Country:** United Kingdom**Primary Security ID:** G73904107**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** RAT**Primary CUSIP:** G73904107**Primary ISIN:** GB0002148343**Primary SEDOL:** 0214834

Proposal Number	Proposal Text	Proponent	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 Executive Share Performance Plan	Mgmt	Yes	For	Refer	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Clive Bannister as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
8	Re-elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Clark as Director	Mgmt	Yes	For	For	For
10	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
11	Re-elect Terri Duhon as Director	Mgmt	Yes	For	For	For
12	Re-elect Sarah Gentleman 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raven Property Group Ltd.**Meeting Date:** 05/06/2021**Country:** Guernsey**Primary Security ID:** G7385L114**Record Date:** 05/05/2021**Meeting Type:** Special**Ticker:** RAV**Primary CUSIP:** G7385L114**Primary ISIN:** GB00B0D5V538**Primary SEDOL:** B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Terms of the of the Company Buyback, Residual Placing Preference Share Backstop and First Loss Buyback	Mgmt	Yes	For	For	For
2	Approve the Related Party Transaction between the Company and IAM and the Invesco Funds	Mgmt	Yes	For	For	For
3	Approve the Raven Holdings Arrangements as a Related Party Transaction	Mgmt	Yes	For	For	For
4	Approve the Joint Venture Transactions and the Residual Placing Preference Share Backstop as a Class 1 Transaction	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

Reach Plc**Meeting Date:** 05/06/2021**Country:** United Kingdom**Primary Security ID:** G7464Q109**Record Date:** 05/04/2021**Meeting Type:** Annual**Ticker:** RCH**Primary CUSIP:** G7464Q109**Primary ISIN:** GB0009039941**Primary SEDOL:** 0903994

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
6	Re-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 Anne Bulford as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9	Re-elect Steve Hatch as Director	Mgmt	Yes	For	For	For
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve SAYE Scheme	Mgmt	Yes	For	For	For
22	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

Rio Tinto Limited

Meeting Date: 05/06/2021

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: Q81437107

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Proposal Number	Proposal Text	Proponent	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 for UK Law Purposes	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
5	Elect Megan Clark as Director	Mgmt	Yes	For	For	For
6	Elect Hinda Gharbi as Director	Mgmt	Yes	For	For	For
7	Elect Simon Henry as Director	Mgmt	Yes	For	For	For
8	Elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
9	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
10	Elect Jennifer Nason as Director	Mgmt	Yes	For	For	For
11	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
12	Elect Simon Thompson as Director	Mgmt	Yes	For	For	For
13	Elect Ngaire Woods as Director	Mgmt	Yes	For	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorize EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan	Mgmt	Yes	None	For	For
18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	Yes	For	For	For
19	Approve Emissions Targets	SH	Yes	For	For	For
20	Approve Climate-Related Lobbying	SH	Yes	For	For	For

Sime Darby Property Berhad

Meeting Date: 05/06/2021

Country: Malaysia

Primary Security ID: Y7962J102

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: 5288

Primary CUSIP: Y7962J102

Primary ISIN: MYL52880O005

Primary SEDOL: BF6RHX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahmad Johan Mohammad Raslan as Director	Mgmt	Yes	For	For	For
2	Elect Soam Heng Choon as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Elect Mohamed Ridza Mohamed Abdulla 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
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

The Bank of East Asia, Limited

Meeting Date: 05/06/2021

Country: Hong Kong

Primary Security ID: Y06942109

Record Date: 04/28/2021

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 Adrian David Li Man-kiu as Director	Mgmt	Yes	For	For	For
3b	Elect Brian David Li Man-bun as Director	Mgmt	Yes	For	For	For
3c	Elect David Mong Tak-yeung as Director	Mgmt	Yes	For	For	For
3d	Elect Francisco Javier Serrado Trepas as Director	Mgmt	Yes	For	For	For
4	Adopt 2021 Staff Share Option Scheme	Mgmt	Yes	For	Against	Against
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Vitec Group Plc

Meeting Date: 05/06/2021	Country: United Kingdom	Primary Security ID: G93682105
Record Date: 05/04/2021	Meeting Type: Annual	Ticker: VTC
Primary CUSIP: G93682105	Primary ISIN: GB0009296665	Primary SEDOL: 0929666

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
8	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
9	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Tyson as Director	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 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

TPG Telecom Ltd.

Meeting Date: 05/06/2021	Country: Australia	Primary Security ID: Q9159A141
Record Date: 05/04/2021	Meeting Type: Annual	Ticker: TPG
Primary CUSIP: Q9159A141	Primary ISIN: AU0000090128	Primary SEDOL: BMB2257

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TPG Telecom Ltd.

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 Frank John Sixt as Director	Mgmt	Yes	For	Against	Against
4	Elect Antony Moffatt as Director	Mgmt	Yes	For	Against	Against
5	Elect Jack Teoh as Director	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Deferred Share Rights and Performance Rights to Iñaki Berroeta	Mgmt	Yes	For	For	For

Wharf Real Estate Investment Company Limited**Meeting Date:** 05/06/2021**Country:** Cayman Islands**Primary Security ID:** G9593A104**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** 1997**Primary CUSIP:** G9593A104**Primary ISIN:** KYG9593A1040**Primary SEDOL:** BF0GWS4

Proposal Number	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 Paul Yiu Cheung Tsui as Director	Mgmt	Yes	For	For	For
2b	Elect Tak Hay Chau as Director	Mgmt	Yes	For	For	For
2c	Elect Andrew Kwan Yuen Leung as Director	Mgmt	Yes	For	For	For
2d	Elect Glenn Sekkern 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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ConvaTec Group Plc

Meeting Date: 05/07/2021**Country:** United Kingdom**Primary Security ID:** G23969101**Record Date:** 05/05/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	Yes	For	For	For
5	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
6	Re-elect Frank Schulkes as Director	Mgmt	Yes	For	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
9	Re-elect Rick Anderson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Regina Benjamin as Director	Mgmt	Yes	For	For	For
11	Re-elect Sten Scheibye as Director	Mgmt	Yes	For	For	For
12	Elect Heather Mason as Director	Mgmt	Yes	For	For	For
13	Elect Constantin Coussios 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

InterContinental Hotels Group Plc**Meeting Date:** 05/07/2021**Country:** United Kingdom**Primary Security ID:** G4804L163**Record Date:** 05/05/2021**Meeting Type:** Annual**Ticker:** IHG**Primary CUSIP:** G4804L163**Primary ISIN:** GB00BHJYC057**Primary SEDOL:** BHJYC05

Proposal Number	Proposal Text	Proponent	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
3a	Elect Graham Allan as Director	Mgmt	Yes	For	For	For
3b	Elect Richard Anderson as Director	Mgmt	Yes	For	For	For
3c	Elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
3d	Elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
3e	Elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
3f	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
3g	Re-elect Patrick Cescau as Director	Mgmt	Yes	For	For	For
3h	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
3i	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
3j	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
3k	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
3l	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
3m	Re-elect Jill McDonald as Director	Mgmt	Yes	For	For	For
3n	Re-elect Dale Morrison as Director	Mgmt	Yes	For	For	For
4	Appoint Pricewaterhouse Coopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
7	Amend the Borrowing Limit Under the Company's Articles of Association	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

Date range covered: 04/01/2021 to 06/30/2021

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
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kier Group Plc

Meeting Date: 05/07/2021	Country: United Kingdom	Primary Security ID: G52549105
Record Date: 05/05/2021	Meeting Type: Special	Ticker: KIE
Primary CUSIP: G52549105	Primary ISIN: GB0004915632	Primary SEDOL: 0491563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Sale of Kier Living Limited	Mgmt	Yes	For	For	For

Man Group Plc (Jersey)

Meeting Date: 05/07/2021	Country: Jersey	Primary Security ID: G57991104
Record Date: 05/05/2021	Meeting Type: Annual	Ticker: EMG
Primary CUSIP: G57991104	Primary ISIN: JE00BJ1DLW90	Primary SEDOL: BJ1DLW9

Proposal Number	Proposal Text	Proponent	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 Dame Katharine Barker as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Re-elect Zoe Cruz as Director	Mgmt	Yes	For	For	For
9	Re-elect John Cryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Jones as Director	Mgmt	Yes	For	For	For
12	Re-elect Cecelia Kurzman as Director	Mgmt	Yes	For	For	For
13	Re-elect Dev Sanyal as Director	Mgmt	Yes	For	For	For
14	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte 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 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	Amend Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

PCCW Limited**Meeting Date:** 05/07/2021**Country:** Hong Kong**Primary Security ID:** Y6802P120**Record Date:** 05/03/2021**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 Tse Sze Wing, Edmund as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3b	Elect Aman Mehta as Director	Mgmt	Yes	For	For	For
3c	Elect Frances Waikwun Wong as Director	Mgmt	Yes	For	For	For
3d	Elect Bryce Wayne Lee as Director	Mgmt	Yes	For	For	For
3e	Elect David Lawrence Herzog as Director	Mgmt	Yes	For	For	For
3f	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
8	Approve Termination of Existing Share Stapled Units Option Scheme and Adopt New Share Stapled Units Option Scheme of HKT Trust and HKT Limited	Mgmt	Yes	For	Against	Against

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 05/07/2021

Country: Brazil

Primary Security ID: P7S21H105

Record Date:

Meeting Type: Special

Ticker: QUAL3

Primary CUSIP: P7S21H105

Primary ISIN: BRQUALACNOR6

Primary SEDOL: B4LHBQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
2	Ratify Apsis Consultoria e Avaliacoes Ltda. 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 Partial Spin-Off of Qualicorp Administradora de Beneficios S.A. (Qualicorp Administradora) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Rightmove Plc

Meeting Date: 05/07/2021	Country: United Kingdom	Primary Security ID: G7565D106
Record Date: 05/05/2021	Meeting Type: Annual	Ticker: RMV
Primary CUSIP: G7565D106	Primary ISIN: GB00BGDT3G23	Primary SEDOL: BGDT3G2

Proposal Number	Proposal Text	Proponent	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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Alison Dolan as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Amit Tiwari as Director	Mgmt	Yes	For	For	For
13	Re-elect Lorna Tilbian 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Ruffer Investment Co. Ltd.

Meeting Date: 05/07/2021	Country: Guernsey	Primary Security ID: G7724B108
Record Date: 05/05/2021	Meeting Type: Special	Ticker: RICA
Primary CUSIP: G7724B108	Primary ISIN: GB00B018CS46	Primary SEDOL: B018CS4

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

Schroder Asian Total Return Investment Company plc

Meeting Date: 05/07/2021	Country: United Kingdom	Primary Security ID: G7926U102
Record Date: 05/05/2021	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 Report	Mgmt	Yes	For	For	For
4	Re-elect Andrew Cainey as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Holt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah MacAulay 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

Alfa Financial Software Holdings Plc

Meeting Date: 05/10/2021 **Country:** United Kingdom **Primary Security ID:** G01682106
Record Date: 05/06/2021 **Meeting Type:** Annual **Ticker:** ALFA

Primary CUSIP: G01682106 **Primary ISIN:** GB00BDHXP30 **Primary SEDOL:** BDHXP3

Proposal Number	Proposal Text	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 Steve Breach as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Chamberlain as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte de Metz as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Denton as Director	Mgmt	Yes	For	For	For
9	Re-elect Duncan Magrath as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
12	Re-elect Matthew White as Director	Mgmt	Yes	For	For	For
13	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Sharesave Plans	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 05/10/2021

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	Approve 3-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Articles 5 and 8 to Reflect Changes in Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Amend Articles Re: Competences of Board of Directors and General Meeting	Mgmt	Yes	For	For	For
5	Amend Articles Re: Board Composition	Mgmt	Yes	For	For	For
6	Amend Article 32 Re: Increase Number of Vice-Chairmen and Executives	Mgmt	Yes	For	For	For
7	Amend Articles Re: Statutory Committees Composition	Mgmt	Yes	For	For	For
8	Amend Article 76 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
9	Amend Article 76 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against
10	Amend Articles Re: Financing Restructuring Unit, Remote Voting and Renumbering	Mgmt	Yes	For	For	For
11	Consolidate Bylaws	Mgmt	Yes	For	For	For
12	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrica Plc

Meeting Date: 05/10/2021**Country:** United Kingdom**Primary Security ID:** G2018Z143**Record Date:** 05/06/2021**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
5	Elect Kate Ringrose as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
7	Re-elect Pam Kaur as Director	Mgmt	Yes	For	For	For
8	Re-elect Heidi Mottram as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris O'Shea 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
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Meeting Date: 05/10/2021**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	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	Yes	For	For	For
2	Amend Articles Re: Statutory Committees Composition	Mgmt	Yes	For	For	For
3	Amend Article 14 Re: Classification as Independent Director	Mgmt	Yes	For	For	For
4	Amend Article 14 Re: Classification as Independent Director	Mgmt	Yes	For	For	For
5	Amend Article 18 Re: Quarterly Meetings of the Board	Mgmt	Yes	For	For	For
6	Article 19 Re: Internal Regulations of Committees	Mgmt	Yes	For	For	For
7	Article 19 Re: Company's Code of Conduct	Mgmt	Yes	For	For	For
8	Article 19 Re: Competences of Board of Directors	Mgmt	Yes	For	For	For
9	Amend Article 26 Re: Company Representation	Mgmt	Yes	For	For	For
10	Consolidate Bylaws	Mgmt	Yes	For	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/10/2021**Country:** Cayman Islands**Primary Security ID:** G4672G106**Record Date:** 05/04/2021**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 Lui Dennis Pok Man as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hutchison Telecommunications Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Koo Sing Fai as Director	Mgmt	Yes	For	For	For
3c	Elect Wong Yick Ming, Rosanna as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Tenaga Nasional Berhad**Meeting Date:** 05/10/2021**Country:** Malaysia**Primary Security ID:** Y85859109**Record Date:** 05/03/2021**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 Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
2	Elect Gopala Krishnan K. Sundaram as Director	Mgmt	Yes	For	For	For
3	Elect Asri bin Hamidin @ Hamidon as Director	Mgmt	Yes	For	For	For
4	Elect Nawawi bin Ahmad as Director	Mgmt	Yes	For	For	For
5	Elect Rawisandran a/l Narayanan as Director	Mgmt	Yes	For	For	For
6	Elect Baharin bin Din as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Grant and Allotment of Shares to Baharin bin Din Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Grant and Allotment of Shares to Noor Liyana binti Baharin Under the Long Term Incentive Plan	Mgmt	Yes	For	For	For

ASM Pacific Technology Limited

Meeting Date: 05/11/2021	Country: Cayman Islands	Primary Security ID: G0535Q133
Record Date: 05/05/2021	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 Lok Kam Chong, John as Director	Mgmt	Yes	For	For	For
8	Elect Benjamin Loh Gek Lim as Director	Mgmt	Yes	For	For	For
9	Elect Patricia Chou Pei-Fen as Director	Mgmt	Yes	For	For	For
10	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

AstraZeneca Plc

Meeting Date: 05/11/2021	Country: United Kingdom	Primary Security ID: G0593M107
Record Date: 05/07/2021	Meeting Type: Annual	Ticker: AZN
Primary CUSIP: G0593M107	Primary ISIN: GB0009895292	Primary SEDOL: 0989529

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
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 Philip Broadley as Director	Mgmt	Yes	For	For	For
5e	Elect Euan Ashley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5h	Elect Diana Layfield as Director	Mgmt	Yes	For	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	Against	Against
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	Against	Against
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Authorise UK 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	Amend Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AstraZeneca Plc**Meeting Date:** 05/11/2021**Country:** United Kingdom**Primary Security ID:** G0593M107**Record Date:** 05/07/2021**Meeting Type:** Special**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	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	Yes	For	For	For

Cairn Energy Plc**Meeting Date:** 05/11/2021**Country:** United Kingdom**Primary Security ID:** G1856T128**Record Date:** 05/07/2021**Meeting Type:** Annual**Ticker:** CNE**Primary CUSIP:** G1856T128**Primary ISIN:** GB00BN0SMB92**Primary SEDOL:** BN0SMB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
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 Nicoletta Giadrossi as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Kallos as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Krajicek as Director	Mgmt	Yes	For	For	For
10	Elect Erik Daugbjerg as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thomson as Director	Mgmt	Yes	For	For	For
12	Re-elect James Smith 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

Capita Plc

Meeting Date: 05/11/2021	Country: United Kingdom	Primary Security ID: G1846J115
Record Date: 05/07/2021	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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	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	Elect Gordon Boyd as Director	Mgmt	Yes	For	For	For
7	Elect David Lowden as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
9	Re-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 Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For	For
12	Elect Neelam Dhawan as Director	Mgmt	Yes	For	For	For
13	Re-elect Lyndsay Browne as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Joseph Murphy as Director	Mgmt	Yes	For	Against	Against
15	Reappoint KPMG 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

Date range covered: 04/01/2021 to 06/30/2021

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
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Executive Plan 2021	Mgmt	Yes	For	Refer	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capital & Counties Properties Plc

Meeting Date: 05/11/2021

Country: United Kingdom

Primary Security ID: G19406100

Record Date: 05/07/2021

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	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For	For
3	Re-elect Ian Hawsworth as Director	Mgmt	Yes	For	For	For
4	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
5	Re-elect Michelle McGrath as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Lane as Director	Mgmt	Yes	For	For	For
8	Re-elect Anthony Steains 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Centamin Plc

Meeting Date: 05/11/2021

Country: Jersey

Primary Security ID: G2055Q105

Record Date: 05/07/2021

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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4.1	Re-elect James Rutherford as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Martin Horgan as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
4.4	Re-elect Dr Sally Eyre as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
4.6	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	Yes	For	For	For
4.7	Re-elect Marna Cloete as Director	Mgmt	Yes	For	For	For
4.8	Re-elect Dr Catharine Farrow as Director	Mgmt	Yes	For	For	For
4.9	Elect Hendrik Faul as Director	Mgmt	Yes	For	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7.2	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centamin Plc

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

Cogna Educacao SA

Meeting Date: 05/11/2021	Country: Brazil	Primary Security ID: P6S43Y203
Record Date:	Meeting Type: Special	Ticker: COGN3
Primary CUSIP: P6S43Y203	Primary ISIN: BRCOGNACNOR2	Primary SEDOL: BHNWPB7

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	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

Fidelity European Trust Plc

Meeting Date: 05/11/2021	Country: United Kingdom	Primary Security ID: G3401M145
Record Date: 05/07/2021	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	Re-elect Sir Ivan Rogers as Director	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity European Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

HgCapital Trust Plc

Meeting Date: 05/11/2021

Country: United Kingdom

Primary Security ID: G4441G148

Record Date: 05/07/2021

Meeting Type: Annual

Ticker: HGT

Primary CUSIP: G4441G148

Primary ISIN: GB00BJ0LT190

Primary SEDOL: BJ0LT19

Proposal Number	Proposal Text	Proponent	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 Brooman as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Dunscombe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
7	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne West as Director	Mgmt	Yes	For	For	For
9	Elect Pilar Junco 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
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

IWG Plc

Meeting Date: 05/11/2021

Country: Jersey

Primary Security ID: G4969N103

Record Date: 05/07/2021

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 Report	Mgmt	Yes	For	For	For
3	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurie Harris as Director	Mgmt	Yes	For	For	For
7	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
8	Elect Glyn Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect François Pauly as Director	Mgmt	Yes	For	For	For
10	Re-elect Florence Pierre as Director	Mgmt	Yes	For	For	For
11	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	Against	Against
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	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 14	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IWG Plc

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

Just Group Plc

Meeting Date: 05/11/2021	Country: United Kingdom	Primary Security ID: G9331B109
Record Date: 05/07/2021	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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect John Hastings-Bass as Director	Mgmt	Yes	For	For	For
4	Elect Kalpana Shah as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Bishop as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Cormack as Director	Mgmt	Yes	For	For	For
7	Re-elect Michelle Cracknell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Melcher as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Nicholson as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Parsons 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Lifestyle International Holdings Limited

Meeting Date: 05/11/2021**Country:** Cayman Islands**Primary Security ID:** G54856128**Record Date:** 05/05/2021**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 Kam Sen as Director	Mgmt	Yes	For	For	For
2b	Elect Doo Wai Hoi, William as Director	Mgmt	Yes	For	For	For
2c	Elect Lau Yuk Wai, Amy 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

Macfarlane Group Plc

Meeting Date: 05/11/2021**Country:** United Kingdom**Primary Security ID:** G57316104**Record Date:** 05/07/2021**Meeting Type:** Annual**Ticker:** MACF**Primary CUSIP:** G57316104**Primary ISIN:** GB0005518872**Primary SEDOL:** 0551887

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Macfarlane 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 Stuart Paterson as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Atkinson as Director	Mgmt	Yes	For	For	For
6	Elect Ivor Gray as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	For
8	Re-elect James Baird as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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

PPB Group Berhad

Meeting Date: 05/11/2021	Country: Malaysia	Primary Security ID: Y70879104
Record Date: 05/03/2021	Meeting Type: Annual	Ticker: 4065
Primary CUSIP: Y70879104	Primary ISIN: MYL40650O008	Primary SEDOL: 6681669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend and Special 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 Ong Hung Hock as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PPB Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Soh Chin Teck 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 Director	Mgmt	Yes	For	For	For
8	Approve Soh Chin Teck to Continue Office as Independent Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Swire Properties Ltd.

Meeting Date: 05/11/2021	Country: Hong Kong	Primary Security ID: Y83191109
Record Date: 05/05/2021	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 Patrick Healy as Director	Mgmt	Yes	For	For	For
1b	Elect Lung Ngan Yee Fanny as Director	Mgmt	Yes	For	For	For
1c	Elect Martin James Murray 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Gym Group Plc

Meeting Date: 05/11/2021**Country:** United Kingdom**Primary Security ID:** G42114101**Record Date:** 05/07/2021**Meeting Type:** Annual**Ticker:** GYM**Primary CUSIP:** G42114101**Primary ISIN:** GB00BZBX0P70**Primary SEDOL:** BZBX0P7

Proposal Number	Proposal Text	Proponent	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 John Treharne as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Darwin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark George as Director	Mgmt	Yes	For	For	For
9	Elect Wais Shaifta as Director	Mgmt	Yes	For	For	For
10	Elect Rio Ferdinand as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Wharf (Holdings) Limited

Meeting Date: 05/11/2021**Country:** Hong Kong**Primary Security ID:** Y8800U127**Record Date:** 05/05/2021**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 Yen Thean Leng as Director	Mgmt	Yes	For	For	For
2b	Elect Edward Kwan Yiu Chen as Director	Mgmt	Yes	For	For	For
2c	Elect Elizabeth Law as Director	Mgmt	Yes	For	For	For
2d	Elect Richard Yat Sun Tang as Director	Mgmt	Yes	For	For	For
2e	Elect Nancy Sau Ling Tse as Director	Mgmt	Yes	For	For	For
2f	Elect David Muir Turnbull as Director	Mgmt	Yes	For	Against	Against
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	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Aberdeen Asian Income Fund Limited

Meeting Date: 05/12/2021**Country:** Jersey**Primary Security ID:** G0060U103**Record Date:** 05/10/2021**Meeting Type:** Annual**Ticker:** AAIF**Primary CUSIP:** G0060U103**Primary ISIN:** GB00B0P6J834**Primary SEDOL:** B0P6J83

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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Hugh Young as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Clarke as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Allied Minds Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G0210L102
Record Date: 05/10/2021	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	Appoint BDO 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	Re-elect Mark Lerdal as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Failing as Director	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	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

Antofagasta Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G0398N128

Record Date: 05/10/2021

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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
6	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
7	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
8	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
9	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
10	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
11	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Anglin as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Tony Jensen as Director	Mgmt	Yes	For	For	For
14	Elect Director Appointed Between 24 March 2021 and 12 May 2021	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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
22	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Antofagasta Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G0398N128
Record Date: 05/10/2021	Meeting Type: Special	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
	Separate Class Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

BP Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G12793108
Record Date: 05/10/2021	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
	Management Proposals	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.a	Elect Murray Auchincloss as Director	Mgmt	Yes	For	For	For
3.b	Elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
3.c	Elect Karen Richardson as Director	Mgmt	Yes	For	For	For
3.d	Elect Dr Johannes Teyssen as Director	Mgmt	Yes	For	For	For
3.e	Re-elect Bernard Looney as Director	Mgmt	Yes	For	For	For
3.f	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	For
3.g	Re-elect Helge Lund as Director	Mgmt	Yes	For	For	For
3.h	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
3.i	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
3.j	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
7	Approve Scrip Dividend Programme	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
13	Approve Shareholder Resolution on Climate Change Targets	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Pacific Airways Limited**Meeting Date:** 05/12/2021**Country:** Hong Kong**Primary Security ID:** Y11757104**Record Date:** 05/06/2021**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 Gregory Thomas Forrest Hughes as Director	Mgmt	Yes	For	Against	Against
1b	Elect Samuel Compton Swire as Director	Mgmt	Yes	For	Against	Against
1c	Elect Zhao, Xiaohang as Director	Mgmt	Yes	For	Against	Against
1d	Elect Martin James Murray as Director	Mgmt	Yes	For	Against	Against
1e	Elect Rebecca Jane Sharpe 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

Cineworld Group Plc**Meeting Date:** 05/12/2021**Country:** United Kingdom**Primary Security ID:** G219AH100**Record Date:** 05/10/2021**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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alicja Kornasiewicz as Director	Mgmt	Yes	For	For	For
5	Re-elect Nisan Cohen as Director	Mgmt	Yes	For	For	For
6	Re-elect Israel Greidinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Moshe Greidinger as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cineworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Renana Teperberg as Director	Mgmt	Yes	For	For	For
9	Re-elect Camela Galano as Director	Mgmt	Yes	For	For	For
10	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
11	Re-elect Scott Rosenblum as Director	Mgmt	Yes	For	For	For
12	Re-elect Arni Samuelsson as Director	Mgmt	Yes	For	For	For
13	Elect Damian Sanders as Director	Mgmt	Yes	For	For	For
14	Elect Ashley Steel as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

CK Infrastructure Holdings Limited

Meeting Date: 05/12/2021

Country: Bermuda

Primary Security ID: G2178K100

Record Date: 05/06/2021

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 Ip Tak Chuen, Edmond as Director	Mgmt	Yes	For	For	For
3.2	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3.3	Elect Andrew John Hunter as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Infrastructure Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Barrie Cook as Director	Mgmt	Yes	For	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
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

ContourGlobal Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G2522W107

Record Date: 05/10/2021

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	Approve Remuneration Policy	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
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	Re-elect Mariana Gheorghe as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

EnQuest Plc

Meeting Date: 05/12/2021**Country:** United Kingdom**Primary Security ID:** G3159S104**Record Date:** 05/10/2021**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	Re-elect Martin Houston as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Holland as Director	Mgmt	Yes	For	For	For
6	Elect Farina Khan as Director	Mgmt	Yes	For	Against	Against
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	Elect Liv Monica Stubholt as Director	Mgmt	Yes	For	For	For
10	Re-elect John Winterman as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EnQuest Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Impact Healthcare REIT Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G4720P108

Record Date: 05/10/2021

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 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	Re-elect Rupert Barclay as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Boot as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Hall as Director	Mgmt	Yes	For	For	For
8	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Craig 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

Date range covered: 04/01/2021 to 06/30/2021

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 (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
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

Just Eat Takeaway.com NV

Meeting Date: 05/12/2021

Country: Netherlands

Primary Security ID: N4753E105

Record Date: 04/14/2021

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.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
3.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
4.a	Reelect Jitse Groen to Management Board	Mgmt	Yes	For	For	For
4.b	Reelect Brent Wissink to Management Board	Mgmt	Yes	For	For	For
4.c	Reelect Jorg Gerbig to Management Board	Mgmt	Yes	For	For	For
4.d	Reelect Matthew Maloney to Management Board	Mgmt	Yes	For	For	For
5.a	Reelect Adriaan Nuhn to Supervisory Board	Mgmt	Yes	For	Refer	Against
5.b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	Yes	For	For	For
5.c	Reelect Ron Teerlink to Supervisory Board	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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.d	Reelect Gwyn Burr to Supervisory Board	Mgmt	Yes	For	Refer	Against
5.e	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	Yes	For	For	For
5.f	Reelect Lloyd Frink to Supervisory Board	Mgmt	Yes	For	Against	Against
5.g	Reelect David Fisher to Supervisory Board	Mgmt	Yes	For	Against	Against
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	Yes	For	For	For
7	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
10	Other Business (Non-Voting)	Mgmt	No			
11	Close Meeting	Mgmt	No			

Marshalls Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G58718100

Record Date: 05/10/2021

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	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Pile as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marshall's 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 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

Mivne Real Estate (K.D) Ltd.**Meeting Date:** 05/12/2021 **Country:** Israel **Primary Security ID:** M5514Q106**Record Date:** 04/12/2021 **Meeting Type:** Special **Ticker:** MVNE**Primary CUSIP:** M5514Q106 **Primary ISIN:** IL0002260193 **Primary SEDOL:** 6416980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Bracha Polsky Litvak 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Express Group Plc**Meeting Date:** 05/12/2021**Country:** United Kingdom**Primary Security ID:** G6374M109**Record Date:** 05/10/2021**Meeting Type:** Annual**Ticker:** NEX**Primary CUSIP:** G6374M109**Primary ISIN:** GB0006215205**Primary SEDOL:** 0621520

Proposal Number	Proposal Text	Proponent	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	Abstain	Abstain
4	Re-elect Sir John Armitth as Director	Mgmt	Yes	For	For	For
5	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
8	Elect Ignacio Garat as Director	Mgmt	Yes	For	For	For
9	Re-elect Karen Geary as Director	Mgmt	Yes	For	For	For
10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
12	Re-elect Ashley Steel 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Power Assets Holdings Limited

Meeting Date: 05/12/2021**Country:** Hong Kong**Primary Security ID:** Y7092Q109**Record Date:** 05/06/2021**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 Neil Douglas McGee as Director	Mgmt	Yes	For	For	For
3b	Elect Ralph Raymond Shea as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Wan Chi Tin as Director	Mgmt	Yes	For	For	For
3d	Elect Wu Ting Yuk, Anthony 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	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Primary Health Properties Plc

Meeting Date: 05/12/2021**Country:** United Kingdom**Primary Security ID:** G7240B186**Record Date:** 05/10/2021**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 Report	Mgmt	Yes	For	For	For
3	Approve Sharesave Plan	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Employee Benefit Trust	Mgmt	Yes	For	For	For
6	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	For
10	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Cole as Director	Mgmt	Yes	For	For	For
13	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
14	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise 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

Rentokil Initial Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G7494G105

Record Date: 05/10/2021

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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Stuart Ingall-Tombs as Director	Mgmt	Yes	For	For	For
7	Elect Sarosh Mistry as Director	Mgmt	Yes	For	For	For
8	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Solomons as Director	Mgmt	Yes	For	For	For
11	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
12	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
13	Re-elect Linda Yueh 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	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Robert Walters Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G7608T118

Record Date: 05/10/2021

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	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Robert Walters Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Ron Mobed 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
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Savills Plc

Meeting Date: 05/12/2021

Country: United Kingdom

Primary Security ID: G78283119

Record Date: 05/10/2021

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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	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

Date range covered: 04/01/2021 to 06/30/2021

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
7	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	Yes	For	For	For
9	Re-elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For
10	Re-elect Dana Roffman as Director	Mgmt	Yes	For	For	For
11	Elect Philip Lee as Director	Mgmt	Yes	For	For	For
12	Elect Richard Orders as Director	Mgmt	Yes	For	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Performance Share Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Spirax-Sarco Engineering Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G83561129
Record Date: 05/10/2021	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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	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

Date range covered: 04/01/2021 to 06/30/2021

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
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
12	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
13	Elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
14	Elect Angela Archon as Director	Mgmt	Yes	For	For	For
15	Elect Dr Olivia Qiu as Director	Mgmt	Yes	For	For	For
16	Elect Richard Gillingwater 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

Standard Chartered Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G84228157
Record Date: 05/10/2021	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	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Maria Ramos as Director	Mgmt	Yes	For	For	For
5	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
6	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For
10	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
11	Re-elect Phil Rivett as Director	Mgmt	Yes	For	For	For
12	Re-elect David Tang 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
17	Reappoint Ernst & Young 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Standard Chartered Share Plan	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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TP ICAP Plc

Meeting Date: 05/12/2021**Country:** Jersey**Primary Security ID:** G8963N100**Record Date:** 05/10/2021**Meeting Type:** Annual**Ticker:** TCAP**Primary CUSIP:** G8963N100**Primary ISIN:** JE00BMDZN391**Primary SEDOL:** BMDZN39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for TP ICAP Limited	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for TP ICAP Group plc	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
7	Elect Kath Cates as Director	Mgmt	Yes	For	For	For
8	Elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Hemsley as Director	Mgmt	Yes	For	For	For
12	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	For
13	Re-elect Philip Price as Director	Mgmt	Yes	For	For	For
14	Re-elect Robin Stewart as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TP ICAP 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

Ultra Electronics Holdings Plc

Meeting Date: 05/12/2021	Country: United Kingdom	Primary Security ID: G9187G103
Record Date: 05/10/2021	Meeting Type: Annual	Ticker: ULE
Primary CUSIP: G9187G103	Primary ISIN: GB0009123323	Primary SEDOL: 0912332

Proposal Number	Proposal Text	Proponent	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 Kenneth Hunzeker as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Broadhurst as Director	Mgmt	Yes	For	For	For
6	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Jos Sclater as Director	Mgmt	Yes	For	For	For
11	Re-elect Daniel Shook 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vesuvius Plc

Meeting Date: 05/12/2021**Country:** United Kingdom**Primary Security ID:** G9339E105**Record Date:** 05/10/2021**Meeting Type:** Annual**Ticker:** VSVS**Primary CUSIP:** G9339E105**Primary ISIN:** GB00B82YXW83**Primary SEDOL:** B82YXW8

Proposal Number	Proposal Text	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 Kath Durrant as Director	Mgmt	Yes	For	For	For
5	Elect Dinggui Gao as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
7	Re-elect Friederike Helfer as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Hinkley as Director	Mgmt	Yes	For	For	For
9	Re-elect Douglas Hurt 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt Amended Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vinda International Holdings Limited**Meeting Date:** 05/12/2021**Country:** Cayman Islands**Primary Security ID:** G9361V108**Record Date:** 05/06/2021**Meeting Type:** Annual**Ticker:** 3331**Primary CUSIP:** G9361V108**Primary ISIN:** KYG9361V1086**Primary SEDOL:** B1Z7648

Proposal Number	Proposal Text	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 Li Chao Wang as Director	Mgmt	Yes	For	For	For
3b	Elect Li Jielin as Director	Mgmt	Yes	For	For	For
3c	Elect Jan Christer Johansson as Director	Mgmt	Yes	For	For	For
3d	Elect Lee Hsiao-yun Ann as Director	Mgmt	Yes	For	For	For
3e	Elect Johann Christoph Michalski as Director	Mgmt	Yes	For	For	For
3f	Elect Law Hong Ping, Lawrence as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	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

Ampol Limited**Meeting Date:** 05/13/2021**Country:** Australia**Primary Security ID:** Q03608124**Record Date:** 05/11/2021**Meeting Type:** Annual**Ticker:** ALD**Primary CUSIP:** Q03608124**Primary ISIN:** AU00000088338**Primary SEDOL:** BM91201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3a	Elect Mark Chellew as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ampol Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Michael Ihlein as Director	Mgmt	Yes	For	For	For
3c	Elect Gary Smith as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Matthew Halliday	Mgmt	Yes	For	For	For

Anglo American Platinum Ltd.

Meeting Date: 05/13/2021 **Country:** South Africa **Primary Security ID:** S9122P108
Record Date: 05/07/2021 **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
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Nombulelo Moholi as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
2.2	Elect Thabi Leoka as Director	Mgmt	Yes	For	For	For
2.3	Elect Roger Dixon 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
3.3	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers (PwC) as Auditors with JFM Kotze as Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Abstain	Abstain
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Balfour Beatty Plc**Meeting Date:** 05/13/2021**Country:** United Kingdom**Primary Security ID:** G3224V108**Record Date:** 05/11/2021**Meeting Type:** Annual**Ticker:** BBY**Primary CUSIP:** G3224V108**Primary ISIN:** GB0000961622**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 Final Dividend	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Performance Share Plan	Mgmt	Yes	For	For	For
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

CK Asset Holdings Limited**Meeting Date:** 05/13/2021**Country:** Cayman Islands**Primary Security ID:** G2177B101**Record Date:** 05/07/2021**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 Ip Tak Chuen, Edmond as Director	Mgmt	Yes	For	For	For
3.2	Elect Chow Wai Kam, Raymond as Director	Mgmt	Yes	For	For	For
3.3	Elect Woo Chia Ching, Grace as Director	Mgmt	Yes	For	For	For
3.4	Elect Chow Nin Mow, Albert as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	Yes	For	Against	Against
3.6	Elect Stephen Edward Bradley as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
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

CK Asset Holdings Limited**Meeting Date:** 05/13/2021**Country:** Cayman Islands**Primary Security ID:** G2177B101**Record Date:** 05/07/2021**Meeting Type:** Special**Ticker:** 1113**Primary CUSIP:** G2177B101**Primary ISIN:** KYG2177B1014**Primary SEDOL:** BYZQ077

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Asset Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Purchase Agreement, Proposed Acquisition and Grant of Specific Mandate to Allot and Issue Consideration Shares	Mgmt	Yes	For	For	For
2	Approve Share Buy-back Offer and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Whitewash Waiver and Related Transactions	Mgmt	Yes	For	Against	Against

CK Hutchison Holdings Limited

Meeting Date: 05/13/2021	Country: Cayman Islands	Primary Security ID: G21765105
Record Date: 05/07/2021	Meeting Type: Annual	Ticker: 1
Primary CUSIP: G21765105	Primary ISIN: KYG217651051	Primary SEDOL: BW9P816

Proposal Number	Proposal Text	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 Ip Tak Chuen, Edmond as Director	Mgmt	Yes	For	For	For
3b	Elect Lai Kai Ming, Dominic as Director	Mgmt	Yes	For	For	For
3c	Elect Lee Yeh Kwong, Charles as Director	Mgmt	Yes	For	For	For
3d	Elect George Colin Magnus as Director	Mgmt	Yes	For	For	For
3e	Elect Paul Joseph Tighe as Director	Mgmt	Yes	For	For	For
3f	Elect Wong Yick-ming, Rosanna 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Direct Line Insurance Group Plc

Meeting Date: 05/13/2021**Country:** United Kingdom**Primary Security ID:** G2871V114**Record Date:** 05/11/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Harris as Director	Mgmt	Yes	For	For	For
7	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
8	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	For
9	Elect Adrian Joseph as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
11	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Ward 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	Mgmt	Yes	For	Refer	For

Doosan Heavy Industries & Construction Co., Ltd.

Meeting Date: 05/13/2021	Country: South Korea	Primary Security ID: Y2102C109
Record Date: 04/05/2021	Meeting Type: Special	Ticker: 034020
Primary CUSIP: Y2102C109	Primary ISIN: KR7034020008	Primary SEDOL: 6294670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Doosan Infracore Co., Ltd.	Mgmt	Yes	For	Refer	For

Doosan Infracore Co., Ltd.

Meeting Date: 05/13/2021	Country: South Korea	Primary Security ID: Y2102E105
Record Date: 04/05/2021	Meeting Type: Special	Ticker: 042670
Primary CUSIP: Y2102E105	Primary ISIN: KR7042670000	Primary SEDOL: 6211679

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO.,LTD	Mgmt	Yes	For	Refer	For

Elementis Plc

Meeting Date: 05/13/2021	Country: United Kingdom	Primary Security ID: G2996U108
Record Date: 05/11/2021	Meeting Type: Annual	Ticker: ELM
Primary CUSIP: G2996U108	Primary ISIN: GB0002418548	Primary SEDOL: 0241854

Date range covered: 04/01/2021 to 06/30/2021

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
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 Andrew Duff as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
6	Re-elect Ralph Hewins 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	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
11	Elect Christine Soden as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	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 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

European Assets Trust Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G315BE102

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: EAT

Primary CUSIP: G315BE102

Primary ISIN: GB00BHJVQ590

Primary SEDOL: BHJVQ59

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

European Assets 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 the 2021 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 Report	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
8	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Paterson as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Breuer as Director	Mgmt	Yes	For	For	For
11	Elect Pui Kei Yuen 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

Galaxy Entertainment Group Limited

Meeting Date: 05/13/2021

Country: Hong Kong

Primary Security ID: Y2679D118

Record Date: 05/07/2021

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 Francis Lui Yiu Tung as Director	Mgmt	Yes	For	For	For
2.2	Elect Joseph Chee Ying Keung as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Galaxy Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect James Ross Ancell as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors 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
5	Adopt New Share Option Scheme	Mgmt	Yes	For	Against	Against

Hiscox Ltd.

Meeting Date: 05/13/2021

Country: Bermuda

Primary Security ID: G4593F138

Record Date: 05/11/2021

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 Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Childs as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For	For
7	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
8	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For
10	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For	For
11	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
12	Re-elect Joanne Musselle as Director	Mgmt	Yes	For	For	For
13	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
14	Reappoint PricewaterhouseCoopers Ltd 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

John Wood Group Plc

Meeting Date: 05/13/2021 **Country:** United Kingdom **Primary Security ID:** G9745T118
Record Date: 05/11/2021 **Meeting Type:** Annual **Ticker:** WG

Primary CUSIP: G9745T118 **Primary ISIN:** GB00B5N0P849 **Primary SEDOL:** B5N0P84

Proposal Number	Proposal Text	Proponent	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 Roy Franklin as Director	Mgmt	Yes	For	For	For
4	Re-elect Thomas Botts as Director	Mgmt	Yes	For	For	For
5	Re-elect Birgitte Brinch Madsen as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Watson as Director	Mgmt	Yes	For	For	For
10	Re-elect David Kemp as Director	Mgmt	Yes	For	For	For
11	Elect Brenda Reichelderfer as Director	Mgmt	Yes	For	For	For
12	Elect Susan Steele as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kenmare Resources Plc

Meeting Date: 05/13/2021	Country: Ireland	Primary Security ID: G52332213
Record Date: 05/09/2021	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	For	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 Dr Elaine Dorward-King as Director	Mgmt	Yes	For	Against	Against
4d	Re-elect Clever Fonseca 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	Elect Sameer Oundhakar as Director	Mgmt	Yes	For	For	For
4i	Elect Deirdre Somers as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Liberty Holdings Ltd.

Meeting Date: 05/13/2021

Country: South Africa

Primary Security ID: S44440121

Record Date: 05/07/2021

Meeting Type: Annual

Ticker: LBH

Primary CUSIP: S44440121

Primary ISIN: ZAE000127148

Primary SEDOL: 6515058

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 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Simon Ridley as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Thembisa Skweyiya as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Howard Walker as Director	Mgmt	Yes	For	For	For
2.4	Elect Laura Hartnady as Director	Mgmt	Yes	For	For	For
2.5	Elect Prins Mhlana 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

Date range covered: 04/01/2021 to 06/30/2021

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
7.2	Re-elect Nooraya Khan as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Simon Ridley as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7.4	Re-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	Re-elect Howard Walker as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Approve Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
2.1	Approve Fees for the Chairman of the Board	Mgmt	Yes	For	For	For
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	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

Date range covered: 04/01/2021 to 06/30/2021

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
2.14	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
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Luceco plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G5695Q104

Record Date: 05/11/2021

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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	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	For	For
6	Re-elect John Hornby as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Hoy as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Surridge as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9	Elect Pim Vervaat as Director	Mgmt	Yes	For	For	For
10	Re-elect Matt Webb as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Moneysupermarket.com Group Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G6258H101

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: MONY

Primary CUSIP: G6258H101

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

Proposal Number	Proposal Text	Proponent	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 Robin Freestone as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Warby as Director	Mgmt	Yes	For	For	For
7	Re-elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Britton as Director	Mgmt	Yes	For	For	For
9	Re-elect Supriya Uchil as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
11	Elect Peter Duffy 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 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 UK 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
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Nitori Holdings Co., Ltd.

Meeting Date: 05/13/2021

Country: Japan

Primary Security ID: J58214131

Record Date: 02/20/2021

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	For	For
1.2	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Sudo, Fumihiro	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 Abiko, Hiromi	Mgmt	Yes	For	For	For
1.7	Elect Director Okano, Takaaki	Mgmt	Yes	For	For	For
1.8	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.9	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	For

Ocado Group Plc

Meeting Date: 05/13/2021 **Country:** United Kingdom **Primary Security ID:** G6718L106
Record Date: 05/11/2021 **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	For	For
3	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
4	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For
6	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
7	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
9	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
10	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
11	Re-elect John Martin as Director	Mgmt	Yes	For	For	For
12	Elect Michael Sherman as Director	Mgmt	Yes	For	For	For
13	Elect Richard Haythornthwaite as Director	Mgmt	Yes	For	For	For
14	Elect Stephen Daintith 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Amend Employee Share Purchase Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Prudential Plc

Meeting Date: 05/13/2021	Country: United Kingdom	Primary Security ID: G72899100
Record Date: 05/11/2021	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	Elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
4	Elect Ming Lu as Director	Mgmt	Yes	For	For	For
5	Elect Jeanette Wong as Director	Mgmt	Yes	For	For	For
6	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	Yes	For	For	For
9	Re-elect David Law 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

Date range covered: 04/01/2021 to 06/30/2021

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
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
17	Re-elect Amy Yip as Director	Mgmt	Yes	For	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity 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 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

Quilter Plc

Meeting Date: 05/13/2021**Country:** United Kingdom**Primary Security ID:** G3651J107**Record Date:** 05/11/2021**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	Elect Tim Breedon as Director	Mgmt	Yes	For	For	For
5	Elect Tazim Essani as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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 Paul Feeney as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosie Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Glyn Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
10	Re-elect Ruth Markland as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Matthews as Director	Mgmt	Yes	For	For	For
12	Re-elect George Reid as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Satchel as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Enter into Contingent Purchase Contracts	Mgmt	Yes	For	For	For

Rolls-Royce Holdings Plc

Meeting Date: 05/13/2021	Country: United Kingdom	Primary Security ID: G76225104
Record Date: 05/11/2021	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	Elect Panos Kakoullis as Director	Mgmt	Yes	For	For	For
7	Elect Paul Adams as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
9	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Dame Angela Strank 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Incentive Plan	Mgmt	Yes	For	For	For
20	Approve SharePurchase Plan	Mgmt	Yes	For	For	For
21	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
22	Approve International Sharesave 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

SIG Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G80797106

Record Date: 05/11/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Francis as Director	Mgmt	Yes	For	For	For
5	Elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
7	Elect Bruno Deschamps as Director	Mgmt	Yes	For	Against	Against
8	Elect Kath Durrant as Director	Mgmt	Yes	For	For	For
9	Elect Simon King as Director	Mgmt	Yes	For	For	For
10	Re-elect Gillian Kent as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Lovell as Director	Mgmt	Yes	For	For	For
12	Elect Christian Rochat as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise 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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Spire Healthcare Group Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G83577109

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: SPI

Primary CUSIP: G83577109

Primary ISIN: GB00BNLPYF73

Primary SEDOL: BNLPYF7

Date range covered: 04/01/2021 to 06/30/2021

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
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 Adele Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Angle as Director	Mgmt	Yes	For	For	For
6	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Bourne as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For
9	Re-elect Jenny Kay as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Rowlands as Director	Mgmt	Yes	For	For	For
11	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
13	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
14	Elect Cliff Shearman as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Swire Pacific Limited**Meeting Date:** 05/13/2021**Country:** Hong Kong**Primary Security ID:** Y83310105**Record Date:** 05/07/2021**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 D P Cogman as Director	Mgmt	Yes	For	For	For
1b	Elect M B Swire as Director	Mgmt	Yes	For	For	For
1c	Elect S C Swire as Director	Mgmt	Yes	For	For	For
1d	Elect M J Murray 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

Temple Bar Investment Trust Plc**Meeting Date:** 05/13/2021**Country:** United Kingdom**Primary Security ID:** G87534106**Record Date:** 05/11/2021**Meeting Type:** Annual**Ticker:** TMPL**Primary CUSIP:** G87534106**Primary ISIN:** GB0008825324**Primary SEDOL:** 0882532

Proposal Number	Proposal Text	Proponent	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 Arthur Copple as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Lesley Sherratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Wyatt as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Temple Bar Investment Trust 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

The GPT Group

Meeting Date: 05/13/2021**Country:** Australia**Primary Security ID:** Q4252X155**Record Date:** 05/11/2021**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 Vicki McFadden as Director	Mgmt	Yes	For	For	For
2	Elect Robert Whitfield as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Robert Johnston	Mgmt	Yes	For	For	For
5	Approve Re-insertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

The Merchants Trust Plc

Meeting Date: 05/13/2021**Country:** United Kingdom**Primary Security ID:** G59976103**Record Date:** 05/11/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Colin Clark as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Merchants Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Karen McKellar as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
7	Re-elect Sybella Stanley as Director	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
14	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

The UNITE Group Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G9283N101

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: UTG

Primary CUSIP: G9283N101

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

Proposal Number	Proposal Text	Proponent	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 Scrip Dividend Scheme	Mgmt	Yes	For	For	For
5	Elect Richard Huntingford as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
9	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
11	Re-elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Shirley Peace as Director	Mgmt	Yes	For	For	For
13	Re-elect Thomas Jackson as Director	Mgmt	Yes	For	For	For
14	Re-elect Steve Smith 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 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

TI Fluid Systems Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Primary Security ID: G8866H101

Record Date: 05/11/2021

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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Manfred Wennemer as Director	Mgmt	Yes	For	For	For
5	Re-elect William Kozyra as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Ron Hundzinski as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TI Fluid Systems Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Susan Levine as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
10	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect Jeffrey Vanneste as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TT Electronics Plc

Meeting Date: 05/13/2021**Country:** United Kingdom**Primary Security ID:** G91159106**Record Date:** 05/11/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Warren Tucker as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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 Mark Hoad as Director	Mgmt	Yes	For	For	For
7	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Thorburn 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

AAC Technologies Holdings, Inc.

Meeting Date: 05/14/2021	Country: Cayman Islands	Primary Security ID: G2953R114
Record Date: 05/10/2021	Meeting Type: Annual	Ticker: 2018
Primary CUSIP: G2953R114	Primary ISIN: KYG2953R1149	Primary SEDOL: B85LKS1

Proposal Number	Proposal Text	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 Au Siu Cheung Albert as Director	Mgmt	Yes	For	For	For
3b	Elect Kwok Lam Kwong Larry as Director	Mgmt	Yes	For	For	For
3c	Elect Wu Ingrid Chun Yuan as Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
3d	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	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

Baillie Gifford Shin Nippon Plc

Meeting Date: 05/14/2021 **Country:** United Kingdom **Primary Security ID:** G81067152
Record Date: 05/12/2021 **Meeting Type:** Annual **Ticker:** BGS

Primary CUSIP: G81067152 **Primary ISIN:** GB00BFXYH242 **Primary SEDOL:** BFXYH24

Proposal Number	Proposal Text	Proponent	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 Donaldson as Director	Mgmt	Yes	For	For	For
4	Re-elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
5	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
6	Re-elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Troup 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.**Meeting Date:** 05/14/2021**Country:** Hong Kong**Primary Security ID:** Y1660Q104**Record Date:** 05/10/2021**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 Christina Gaw as Director	Mgmt	Yes	For	For	For
2b	Elect Chunyuan Gu as Director	Mgmt	Yes	For	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	Yes	For	For	For
2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	For	For
2e	Elect Nicholas Charles Allen as Director	Mgmt	Yes	For	For	For
2f	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	Yes	For	For	For
2g	Elect Richard Kendall Lancaster as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association	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

Derwent London Plc**Meeting Date:** 05/14/2021**Country:** United Kingdom**Primary Security ID:** G27300105**Record Date:** 05/12/2021**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 Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
6	Elect Mark Breuer as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
11	Elect Emily Prideaux as Director	Mgmt	Yes	For	For	For
12	Re-elect David Silverman as Director	Mgmt	Yes	For	For	For
13	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
14	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
15	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Greggs Plc

Meeting Date: 05/14/2021

Country: United Kingdom

Primary Security ID: G41076111

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: GRG

Primary CUSIP: G41076111

Primary ISIN: GB00B63QS839

Primary SEDOL: B63QS83

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Appoint RSM UK Group LLP as Auditors	Mgmt	Yes	For	For	For
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	Against	Against
10	Re-elect Kate Ferry 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 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
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

John Menzies Plc

Meeting Date: 05/14/2021	Country: United Kingdom	Primary Security ID: G59892110
Record Date: 05/12/2021	Meeting Type: Annual	Ticker: MNZS
Primary CUSIP: G59892110	Primary ISIN: GB0005790059	Primary SEDOL: 0579005

Proposal Number	Proposal Text	Proponent	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: 04/01/2021 to 06/30/2021

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
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	Re-elect Alvaro Gomez-Reino as Director	Mgmt	Yes	For	For	For
7	Re-elect Philipp Joeinig as Director	Mgmt	Yes	For	For	For
8	Re-elect Christian Kappelhoff-Wulff as Director	Mgmt	Yes	For	For	For
9	Re-elect Silla Maizey 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 Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan American Investment Trust Plc**Meeting Date:** 05/14/2021**Country:** United Kingdom**Primary Security ID:** G5198J110**Record Date:** 05/12/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan American Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Bragg as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Alan Collins as Director	Mgmt	Yes	For	For	For
8	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
10	Elect Claire Binyon 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Kumba Iron Ore Ltd.

Meeting Date: 05/14/2021	Country: South Africa	Primary Security ID: S4341C103
Record Date: 05/07/2021	Meeting Type: Annual	Ticker: KIO
Primary CUSIP: S4341C103	Primary ISIN: ZAE000085346	Primary SEDOL: B1G4262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Sizwe Masondo as Individual Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Mary Bomela as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Ntombi Langa-Royds as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Buyelwa Sonjica as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Terence Goodlace as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Re-elect Mary Bomela as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Michelle Jenkins as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2	Approve Remuneration of Non-executive Directors	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
5	Approve Extension of Employee Share Ownership Scheme	Mgmt	Yes	For	For	For

Phoenix Group Holdings Plc**Meeting Date:** 05/14/2021**Country:** United Kingdom**Primary Security ID:** G7S8MZ109**Record Date:** 05/12/2021**Meeting Type:** Annual**Ticker:** PHNX**Primary CUSIP:** G7S8MZ109**Primary ISIN:** GB00BGXQNP29**Primary SEDOL:** BGXQNP2

Proposal Number	Proposal Text	Proponent	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 Alastair Barbour as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Briggs as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	Elect Hiroyuki Iioka as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Lyons as Director	Mgmt	Yes	For	For	For
9	Re-elect Wendy Mayall as Director	Mgmt	Yes	For	For	For
10	Elect Christopher Minter 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	For	For
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	Re-elect Rakesh Thakrar as Director	Mgmt	Yes	For	For	For
16	Re-elect Mike Tumilty 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
20	Authorise UK 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 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

Sabre Insurance Group Plc

Meeting Date: 05/14/2021

Country: United Kingdom

Primary Security ID: G7739M107

Record Date: 05/12/2021

Meeting Type: Annual

Ticker: SBRE

Primary CUSIP: G7739M107

Primary ISIN: GB00BYWVDP49

Primary SEDOL: BYWVDP4

Proposal Number	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: 04/01/2021 to 06/30/2021

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
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve Special Dividend	Mgmt	Yes	For	For	For
7	Elect Karen Geary as Director	Mgmt	Yes	For	For	For
8	Elect Michael Koller as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Barton as Director	Mgmt	Yes	For	For	For
10	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Clark as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrew Pomfret as Director	Mgmt	Yes	For	For	For
13	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
14	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SHIMAMURA Co., Ltd.

Meeting Date: 05/14/2021

Country: Japan

Primary Security ID: J72208101

Record Date: 02/20/2021

Meeting Type: Annual

Ticker: 8227

Primary CUSIP: J72208101

Primary ISIN: JP3358200008

Primary SEDOL: 6804035

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SHIMAMURA 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
2.1	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Tsuyoki	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Hidejiro	Mgmt	Yes	For	For	For
2.5	Elect Director Matsui, Tamae	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Yutaka	Mgmt	Yes	For	For	For

Spectris Plc**Meeting Date:** 05/14/2021**Country:** United Kingdom**Primary Security ID:** G8338K104**Record Date:** 05/12/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Heath as Director	Mgmt	Yes	For	For	For
7	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
8	Re-elect William (Bill) Seeger as Director	Mgmt	Yes	For	For	For
9	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

St. James's Place Plc

Meeting Date: 05/14/2021

Country: United Kingdom

Primary Security ID: G5005D124

Record Date: 05/12/2021

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 Andrew Croft as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Gascoigne as Director	Mgmt	Yes	For	For	For
5	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For
6	Re-elect Emma Griffin as Director	Mgmt	Yes	For	For	For
7	Re-elect Rosemary Hilary as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
10	Elect Lesley-Ann Nash as Director	Mgmt	Yes	For	For	For
11	Elect Paul Manduca as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
13	Reappoint PricewaterhouseCoopers LLP (PwC) 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 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

Techtronic Industries Co., Ltd.**Meeting Date:** 05/14/2021**Country:** Hong Kong**Primary Security ID:** Y8563B159**Record Date:** 05/11/2021**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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Stephan Horst Pudwill as Director	Mgmt	Yes	For	For	For
3b	Elect Frank Chi Chung Chan as Director	Mgmt	Yes	For	For	For
3c	Elect Roy Chi Ping Chung as Director	Mgmt	Yes	For	For	For
3d	Elect Virginia Davis Wilmerding as Director	Mgmt	Yes	For	For	For
3e	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	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Triple Point Social Housing Reit Plc**Meeting Date:** 05/14/2021**Country:** United Kingdom**Primary Security ID:** G9082C108**Record Date:** 05/12/2021**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Christopher Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Oliver as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO 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 Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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

BOC Hong Kong (Holdings) Limited**Meeting Date:** 05/17/2021**Country:** Hong Kong**Primary Security ID:** Y0920U103**Record Date:** 05/10/2021**Meeting Type:** Annual**Ticker:** 2388**Primary CUSIP:** Y0920U103**Primary ISIN:** HK2388011192**Primary SEDOL:** 6536112

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BOC Hong Kong (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 Lin Jingzhen as Director	Mgmt	Yes	For	For	For
3b	Elect Choi Koon Shum as Director	Mgmt	Yes	For	For	For
3c	Elect Law Yee Kwan Quinn as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers 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
8	Adopt New Articles of Association	Mgmt	Yes	For	For	For

GCP Asset Backed Income Fund Ltd.**Meeting Date:** 05/17/2021**Country:** Jersey**Primary Security ID:** G389AC136**Record Date:** 05/13/2021**Meeting Type:** Annual**Ticker:** GABI**Primary CUSIP:** G389AC136**Primary ISIN:** JE00BYXX8B08**Primary SEDOL:** BYXX8B0

Proposal Number	Proposal Text	Proponent	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 Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	For	For
5	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	For
6	Re-elect Marykay Fuller as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GCP Asset Backed Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers CI 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 Hold Purchased Shares in Treasury	Mgmt	Yes	For	For	For
11	Amend the Company's Investment Policy	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

Macau Legend Development Limited**Meeting Date:** 05/17/2021**Country:** Cayman Islands**Primary Security ID:** G57361100**Record Date:** 05/11/2021**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 Chan Weng Lin as Director	Mgmt	Yes	For	For	For
3	Elect Tsang Ka Hung as Director	Mgmt	Yes	For	For	For
4	Elect Li Chu Kwan as Director	Mgmt	Yes	For	For	For
5	Elect Ho Chiulin, Laurinda as Director	Mgmt	Yes	For	For	For
6	Elect Tam Wai Chu, Maria as Director	Mgmt	Yes	For	For	For
7	Elect Lau Ngai Kee, Ricky as Director	Mgmt	Yes	For	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vistry Group Plc

Meeting Date: 05/17/2021**Country:** United Kingdom**Primary Security ID:** G9424B107**Record Date:** 05/13/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Stansfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
10	Re-elect Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
12	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	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

4imprint Group Plc

Meeting Date: 05/18/2021**Country:** United Kingdom**Primary Security ID:** G36555103**Record Date:** 05/14/2021**Meeting Type:** Annual**Ticker:** FOUR**Primary CUSIP:** G36555103**Primary ISIN:** GB0006640972**Primary SEDOL:** 0664097

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

4imprint 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 Deferred Bonus Plan	Mgmt	Yes	For	For	For
5	Re-elect Charles Brady as Director	Mgmt	Yes	For	For	For
6	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
8	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
9	Re-elect Christina Southall as Director	Mgmt	Yes	For	For	For
10	Elect John Gibney 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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Chesnara Plc**Meeting Date:** 05/18/2021**Country:** United Kingdom**Primary Security ID:** G20912104**Record Date:** 05/14/2021**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: 04/01/2021 to 06/30/2021

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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Deane as Director	Mgmt	Yes	For	For	For
5	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For
7	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
8	Re-elect Veronica Oak as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Hesketh as Director	Mgmt	Yes	For	For	For
10	Elect Eamonn Flanagan as Director	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

DiGi.com Berhad

Meeting Date: 05/18/2021

Country: Malaysia

Primary Security ID: Y2070F100

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: 6947

Primary CUSIP: Y2070F100

Primary ISIN: MYL69470O005

Primary SEDOL: 6086242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Yasmin Binti Aladad Khan as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DiGi.com Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Randi Wiese Heirung as Director	Mgmt	Yes	For	Against	Against
3	Elect Wenche Marie Agerup 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 Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	For

Fidelity Japan Trust PLC

Meeting Date: 05/18/2021

Country: United Kingdom

Primary Security ID: G34059108

Record Date: 05/14/2021

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	Elect David Barron as Director	Mgmt	Yes	For	For	For
3	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
5	Re-elect Dominic Ziegler as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Forterra Plc

Meeting Date: 05/18/2021**Country:** United Kingdom**Primary Security ID:** G3638E106**Record Date:** 05/14/2021**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
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Guyatt as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Huabao International Holdings Ltd.**Meeting Date:** 05/18/2021**Country:** Bermuda**Primary Security ID:** G4639H122**Record Date:** 05/12/2021**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 Chu Lam Yiu as Director	Mgmt	Yes	For	For	For
3b	Elect Lee Luk Shiu as Director	Mgmt	Yes	For	For	For
3c	Elect Wu Chi Keung 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
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

Metro Bank Plc**Meeting Date:** 05/18/2021**Country:** United Kingdom**Primary Security ID:** G60640102**Record Date:** 05/14/2021**Meeting Type:** Annual**Ticker:** MTRO**Primary CUSIP:** G60640102**Primary ISIN:** GB00BZ6STL67**Primary SEDOL:** BZ6STL6

Proposal Number	Proposal Text	Proponent	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

Date range covered: 04/01/2021 to 06/30/2021

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
5	Amend Deferred Variable Reward Plan	Mgmt	Yes	For	For	For
6	Elect Robert Sharpe as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Michael Snyder as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Frumkin as Director	Mgmt	Yes	For	For	For
9	Re-elect David Arden as Director	Mgmt	Yes	For	For	For
10	Re-elect Monique Melis as Director	Mgmt	Yes	For	For	For
11	Re-elect Catherine Brown as Director	Mgmt	Yes	For	For	For
12	Re-elect Paul Thandi as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally Clark as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Torpey as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicholas Winsor as Director	Mgmt	Yes	For	For	For
16	Re-elect Anne Grim as Director	Mgmt	Yes	For	For	For
17	Re-elect Ian Henderson as Director	Mgmt	Yes	For	For	For
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	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

momo.com, Inc.

Meeting Date: 05/18/2021

Country: Taiwan

Primary Security ID: Y265B6106

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: 8454

Primary CUSIP: Y265B6106

Primary ISIN: TW0008454000

Primary SEDOL: BJYP111

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

momo.com, Inc.

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 the Issuance of New Shares by Capitalization of Profit and Capital Reserves	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Director C.F. LIN	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Director JEFF KU	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Director JAMIE LIN	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director MAO-HSIUNG, HUANG	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Independent Director HONG-SO, CHEN	Mgmt	Yes	For	For	For

Nippon Accommodations Fund, Inc.**Meeting Date:** 05/18/2021**Country:** Japan**Primary Security ID:** J52066107**Record Date:** 02/28/2021**Meeting Type:** Special**Ticker:** 3226**Primary CUSIP:** J52066107**Primary ISIN:** JP3046440008**Primary SEDOL:** B182BB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Japanese Era Year to Western Year - Amend Articles to Clarify Provisions on Alternate Directors	Mgmt	Yes	For	For	For
2.1	Elect Executive Director Ikeda, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Executive Director Ikura, Tateyuki	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Masuda, Mitsutoshi	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Eto, Mika	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Enomoto, Eiki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Accommodations Fund, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Alternate Supervisory Director Iwatani, Seiji	Mgmt	Yes	For	For	For

Royal Dutch Shell Plc**Meeting Date:** 05/18/2021 **Country:** United Kingdom **Primary Security ID:** G7690A100**Record Date:** 05/14/2021 **Meeting Type:** Annual **Ticker:** RDSA**Primary CUSIP:** G7690A100 **Primary ISIN:** GB00B03MLX29 **Primary SEDOL:** B03MLX2

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	Elect Jane Lute as Director	Mgmt	Yes	For	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	For
5	Re-elect Dick Boer as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
8	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
12	Elect Abraham Schot as Director	Mgmt	Yes	For	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	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: 04/01/2021 to 06/30/2021

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
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve the Shell Energy Transition Strategy	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

Standard Life Aberdeen Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Primary Security ID: G84246118

Record Date: 05/14/2021

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
6A	Re-elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
6B	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6C	Re-elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
6D	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
6E	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
6F	Re-elect Brian McBride as Director	Mgmt	Yes	For	For	For
6G	Re-elect Martin Pike as Director	Mgmt	Yes	For	For	For
6H	Re-elect Cathleen Raffaelli as Director	Mgmt	Yes	For	For	For
6I	Re-elect Cecilia Reyes as Director	Mgmt	Yes	For	For	For
6J	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	For	For
7	Elect Stephen Bird as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Authorise UK 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	Refer	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Vivo Energy Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Primary Security ID: G9375M102

Record Date: 05/14/2021

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	For	For
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	Elect Doug Lafferty as Director	Mgmt	Yes	For	For	For
7	Re-elect Thembalihle Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
10	Re-elect Gawad Abaza as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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	Against	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BlackRock Latin American Investment Trust Plc

Meeting Date: 05/19/2021

Country: United Kingdom

Primary Security ID: G1322C105

Record Date: 05/17/2021

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 Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Re-elect Mahrukh Doctor as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurie Meister as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

City Merchants High Yield Trust Ltd.**Meeting Date:** 05/19/2021**Country:** Jersey**Primary Security ID:** G2237U107**Record Date:** 05/17/2021**Meeting Type:** Special**Ticker:** CMHY**Primary CUSIP:** G2237U107**Primary ISIN:** JE00B6RMDP68**Primary SEDOL:** B6RMDP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to Invesco Bond Income Plus Limited	Mgmt	Yes	For	For	For
3	Amend Articles of Association Re: Directors' Fees	Mgmt	Yes	For	For	For

Coats Group Plc**Meeting Date:** 05/19/2021**Country:** United Kingdom**Primary Security ID:** G22429115**Record Date:** 05/17/2021**Meeting Type:** Annual**Ticker:** COA**Primary CUSIP:** G22429115**Primary ISIN:** GB00B4YZN328**Primary SEDOL:** B4YZN32

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

Date range covered: 04/01/2021 to 06/30/2021

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
4	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
7	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
8	Re-elect Fran Philip as Director	Mgmt	Yes	For	For	For
9	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
10	Elect Jacqueline Callaway as Director	Mgmt	Yes	For	For	For
11	Elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Dialight Plc

Meeting Date: 05/19/2021 Country: United Kingdom Primary Security ID: G28533100

Record Date: 05/17/2021 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
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2021 to 06/30/2021

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
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	Re-elect Karen Oliver as Director	Mgmt	Yes	For	For	For
12	Re-elect Gotthard Haug as Director	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Funding Circle Holdings Plc

Meeting Date: 05/19/2021	Country: United Kingdom	Primary Security ID: G3691F107
Record Date: 05/17/2021	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	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Deferred Bonus Plan	Mgmt	Yes	For	Refer	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Eric Daniels as Director	Mgmt	Yes	For	For	For
8	Re-elect Samir Desai as Director	Mgmt	Yes	For	For	For
9	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For
11	Re-elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
12	Elect Oliver White as Director	Mgmt	Yes	For	For	For
13	Re-elect Neil Rimer 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
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Keller Group Plc

Meeting Date: 05/19/2021

Country: United Kingdom

Primary Security ID: G5222K109

Record Date: 05/17/2021

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 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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect David Burke as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
9	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
10	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
11	Re-elect Nancy Tuor Moore as Director	Mgmt	Yes	For	For	For
12	Re-elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Speakman 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 UK 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

Pendragon Plc

Meeting Date: 05/19/2021

Country: United Kingdom

Primary Security ID: G6986L168

Record Date: 05/17/2021

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	Re-elect Bill Berman Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
5	Elect Dietmar Exler as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pendragon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Nikki Flanders as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian Small as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Willis as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Wright as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

PPHE Hotel Group Ltd.**Meeting Date:** 05/19/2021**Country:** Guernsey**Primary Security ID:** G6942S109**Record Date:** 05/17/2021**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	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Eli Papouchado as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Boris Ivesha as Director	Mgmt	Yes	For	For	For
6	Re-elect Daniel Kos as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7	Re-elect Kevin McAuliffe as Director	Mgmt	Yes	For	For	For
8	Re-elect Ken Bradley as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
10	Elect Stephanie Coxon as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Sanne Group Plc

Meeting Date: 05/19/2021

Country: Jersey

Primary Security ID: G7805V106

Record Date: 05/17/2021

Meeting Type: Annual

Ticker: SNN

Primary CUSIP: G7805V106

Primary ISIN: JE00BVRZ8S85

Primary SEDOL: BVRZ8S8

Proposal Number	Proposal Text	Proponent	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 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 Nicola Palios as Director	Mgmt	Yes	For	For	For
8	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
9	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
10	Re-elect James Ireland as Director	Mgmt	Yes	For	For	For
11	Re-elect Yves Stein as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
12	Re-elect Martin Schnaier as Director	Mgmt	Yes	For	For	For
13	Elect Sophie O'Connor as a Director	Mgmt	Yes	For	For	For
14	Elect Fernando Fanton as a 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 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	Amend Articles of Association Re: Electronic General Meetings	Mgmt	Yes	For	Against	Against

Sugi Holdings Co., Ltd.

Meeting Date: 05/19/2021**Country:** Japan**Primary Security ID:** J7687M106**Record Date:** 02/28/2021**Meeting Type:** Annual**Ticker:** 7649**Primary CUSIP:** J7687M106**Primary ISIN:** JP3397060009**Primary SEDOL:** 6259011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakakibara, Eiichi	Mgmt	Yes	For	For	For
1.2	Elect Director Sugiura, Katsunori	Mgmt	Yes	For	For	For
1.3	Elect Director Sugiura, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Kamino, Shigeyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For
1.6	Elect Director Hori, Michiko	Mgmt	Yes	For	For	For

888 Holdings Plc

Meeting Date: 05/20/2021**Country:** Gibraltar**Primary Security ID:** X19526106**Record Date:** 05/18/2021**Meeting Type:** Annual**Ticker:** 888**Primary CUSIP:** X19526106**Primary ISIN:** GI000A0F6407**Primary SEDOL:** B0L4LM9

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

888 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	Abstain	Abstain
4	Elect Jon Mendelsohn as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Summerfield as Director	Mgmt	Yes	For	For	For
7	Elect Limor Ganot as Director	Mgmt	Yes	For	For	For
8	Re-elect Itai Pazner as Director	Mgmt	Yes	For	For	For
9	Elect Yariv Dafna as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst and Young LLP and EY Limited, Gibraltar 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	Approve Additional One-Off Dividend	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	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

AEON Mall Co., Ltd.**Meeting Date:** 05/20/2021**Country:** Japan**Primary Security ID:** J10005106**Record Date:** 02/28/2021**Meeting Type:** Annual**Ticker:** 8905**Primary CUSIP:** J10005106**Primary ISIN:** JP3131430005**Primary SEDOL:** 6534202

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Iwamura, Yasutsugu	Mgmt	Yes	For	For	For
1.2	Elect Director Fujiki, Mitsuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Hisayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.5	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Nakarai, Akiko	Mgmt	Yes	For	For	For
1.8	Elect Director Hashimoto, Tatsuya	Mgmt	Yes	For	For	For
1.9	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For
1.10	Elect Director Yamashita, Yasuko	Mgmt	Yes	For	For	For
1.11	Elect Director Kurosaki, Hironobu	Mgmt	Yes	For	For	For
1.12	Elect Director Owada, Junko	Mgmt	Yes	For	For	For
1.13	Elect Director Enomoto, Chisa	Mgmt	Yes	For	For	For

AIA Group Limited**Meeting Date:** 05/20/2021**Country:** Hong Kong**Primary Security ID:** Y002A1105**Record Date:** 05/13/2021**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 Lee Yuan Siong as Director	Mgmt	Yes	For	For	For
4	Elect Chung-Kong Chow as Director	Mgmt	Yes	For	For	For
5	Elect John Barrie Harrison as Director	Mgmt	Yes	For	For	For
6	Elect Lawrence Juen-Yee Lau as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AIA Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Cesar Velasquez Purisima as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Bakkavor Group Plc

Meeting Date: 05/20/2021	Country: United Kingdom	Primary Security ID: G0R792105
Record Date: 05/18/2021	Meeting Type: Annual	Ticker: BAKK
Primary CUSIP: G0R792105	Primary ISIN: GB00BF8J3Z99	Primary SEDOL: BF8J3Z9

Proposal Number	Proposal Text	Proponent	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 Ben Waldron as Director	Mgmt	Yes	For	For	For
6	Elect Mike Edwards as Director	Mgmt	Yes	For	For	For
7	Elect Umran Beba as Director	Mgmt	Yes	For	For	For
8	Elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Burke as Director	Mgmt	Yes	For	For	For
10	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
11	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
12	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
13	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	For	For
14	Re-elect Patrick Cook as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bakkavor Group 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 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

Capital & Regional Plc

Meeting Date: 05/20/2021	Country: United Kingdom	Primary Security ID: G1846K153
Record Date: 05/18/2021	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
9	Re-elect George Muchanya as Director	Mgmt	Yes	For	For	For
10	Re-elect Louis Norval as Director	Mgmt	Yes	For	For	For
11	Re-elect Norbert Sasse as Director	Mgmt	Yes	For	For	For
12	Elect Katie Wadey as Director	Mgmt	Yes	For	For	For
13	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Champion Real Estate Investment Trust

Meeting Date: 05/20/2021 **Country:** Hong Kong **Primary Security ID:** Y1292D109

Record Date: 05/13/2021 **Meeting Type:** Annual **Ticker:** 2778

Primary CUSIP: Y1292D109 **Primary ISIN:** HK2778034606 **Primary SEDOL:** B14WZ47

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 Ho Shut Kan as Director	Mgmt	Yes	For	For	For
4	Elect Shek Lai Him, Abraham as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Champion Real Estate Investment Trust

Meeting Date: 05/20/2021 **Country:** Hong Kong **Primary Security ID:** Y1292D109

Record Date: 05/13/2021 **Meeting Type:** Special **Ticker:** 2778

Primary CUSIP: Y1292D109 **Primary ISIN:** HK2778034606 **Primary SEDOL:** B14WZ47

Date range covered: 04/01/2021 to 06/30/2021

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	Amend Trust Deed Re: Increase in the Property Development Cap, Property Development Amendment and Related Transactions	Mgmt	Yes	For	For	For

Computacenter Plc

Meeting Date: 05/20/2021	Country: United Kingdom	Primary Security ID: G23356150
Record Date: 05/18/2021	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 Final Dividend	Mgmt	Yes	For	For	For
4a	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For
4b	Re-elect Rene Haas as Director	Mgmt	Yes	For	For	For
4c	Re-elect Philip Hulme as Director	Mgmt	Yes	For	For	For
4d	Re-elect Ljiljana Mitic as Director	Mgmt	Yes	For	For	For
4e	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
4f	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
4g	Re-elect Minnow Powell as Director	Mgmt	Yes	For	For	For
4h	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
4i	Re-elect Peter Ryan as Director	Mgmt	Yes	For	For	For
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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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

Essentra Plc

Meeting Date: 05/20/2021	Country: United Kingdom	Primary Security ID: G3198T105
Record Date: 05/18/2021	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicki Demby as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Forman 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	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Essentra Plc

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

Genuit Group plc

Meeting Date: 05/20/2021

Country: United Kingdom

Primary Security ID: G7179X100

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: GEN

Primary CUSIP: G7179X100

Primary ISIN: GB00BKRC5K31

Primary SEDOL: BKRC5K3

Proposal Number	Proposal Text	Proponent	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 Kevin Boyd as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Payne as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul James as Director	Mgmt	Yes	For	For	For
8	Re-elect Glen Sabin as Director	Mgmt	Yes	For	For	For
9	Re-elect Ron Marsh 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	Re-elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Brooke-Smith as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genuit Group 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

Henry Boot Plc

Meeting Date: 05/20/2021	Country: United Kingdom	Primary Security ID: G12516103
Record Date: 05/18/2021	Meeting Type: Annual	Ticker: BOOT
Primary CUSIP: G12516103	Primary ISIN: GB0001110096	Primary SEDOL: 0111009

Proposal Number	Proposal Text	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 Timothy Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Boot as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
8	Re-elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
9	Re-elect James Sykes as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
11	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Impax Environmental Markets Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G4718J106**Record Date:** 05/18/2021**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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Distribution Policy	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Aine Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
8	Re-elect Vicky Hastings as Director	Mgmt	Yes	For	For	For
9	Elect Simon Fraser 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

Legal & General Group Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G54404127**Record Date:** 05/18/2021**Meeting Type:** Annual**Ticker:** LGEN**Primary CUSIP:** G54404127**Primary ISIN:** GB0005603997**Primary SEDOL:** 0560399

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Ric Lewis as Director	Mgmt	Yes	For	For	For
4	Elect Nilufer von Bismarck as Director	Mgmt	Yes	For	For	For
5	Re-elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
10	Re-elect George Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Wilson 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lloyds Banking Group Plc**Meeting Date:** 05/20/2021**Country:** United Kingdom**Primary Security ID:** G5533W248**Record Date:** 05/18/2021**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 Robin Budenberg as Director	Mgmt	Yes	For	For	For
3	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	For
4	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Deferred Bonus Plan	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	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 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: 04/01/2021 to 06/30/2021

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
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
24	Adopt New Articles of Association	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MMG Ltd.

Meeting Date: 05/20/2021 **Country:** Hong Kong **Primary Security ID:** Y6133Q102**Record Date:** 05/14/2021 **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 Zhang Shuqiang as Director	Mgmt	Yes	For	For	For
2b	Elect Xu Jiqing as Director	Mgmt	Yes	For	For	For
2c	Elect Leung Cheuk Yan 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

Network International Holdings Plc

Meeting Date: 05/20/2021 **Country:** United Kingdom **Primary Security ID:** G6457T104**Record Date:** 05/18/2021 **Meeting Type:** Annual **Ticker:** NETW**Primary CUSIP:** G6457T104 **Primary ISIN:** GB00BH3VJ782 **Primary SEDOL:** BH3VJ78

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Rohinton Kalifa as Director	Mgmt	Yes	For	For	For
4	Elect Nandan Mer as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
6	Re-elect Anil Dua as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Elect Rohit Malhotra as a director	Mgmt	Yes	For	For	For
9	Re-elect Ali Mazanderani as Director	Mgmt	Yes	For	For	For
10	Re-elect Habib Al Mulla as Director	Mgmt	Yes	For	For	For
11	Elect Diane Radley as Director	Mgmt	Yes	For	Against	Against
12	Elect Monique Shivanandan as Director	Mgmt	Yes	For	For	For
13	Re-elect Suryanarayan Subramanian as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Own 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Next Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G6500M106**Record Date:** 05/18/2021**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 Report	Mgmt	Yes	For	For	For
3	Elect Tom Hall as Director	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 Jane Shields as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Lord Wolfson 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 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 Off-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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

S&U Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G85842105**Record Date:** 05/18/2021**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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Shadow Long Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Anthony Coombs as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
8	Re-elect Tarek Khat as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For
12	Elect Jack Coombs as Director	Mgmt	Yes	For	For	For
13	Elect Graham Wheeler as Director	Mgmt	Yes	For	For	For
14	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Mercantile Investment Trust Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G5997Z117**Record Date:** 05/18/2021**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
4	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
5	Re-elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
7	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Tyman Plc

Meeting Date: 05/20/2021**Country:** United Kingdom**Primary Security ID:** G9161J107**Record Date:** 05/18/2021**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

Date range covered: 04/01/2021 to 06/30/2021

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
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	Elect Nicky Hartery as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Hallas as Director	Mgmt	Yes	For	For	For
7	Re-elect Jason Ashton as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Clatworthy 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ADBRI Ltd.

Meeting Date: 05/21/2021

Country: Australia

Primary Security ID: Q0103K103

Record Date: 05/19/2021

Meeting Type: Annual

Ticker: ABC

Primary CUSIP: Q0103K103

Primary ISIN: AU0000000ABC7

Primary SEDOL: 6006886

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Raymond Barro as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ADBRI Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Rhonda Barro as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

AEON Financial Service Co., Ltd.

Meeting Date: 05/21/2021	Country: Japan	Primary Security ID: J0021H107
Record Date: 02/28/2021	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 Mangetsu, Masaaki	Mgmt	Yes	For	For	For
1.4	Elect Director Tamai, Mitsugu	Mgmt	Yes	For	For	For
1.5	Elect Director Kisaka, Yuro	Mgmt	Yes	For	For	For
1.6	Elect Director Mitsufuji, Tomoyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Wako, Shinya	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 Suzuki, Junichi	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Yogo, Yuko	Mgmt	Yes	For	For	For

Arrow Global Group Plc

Meeting Date: 05/21/2021	Country: United Kingdom	Primary Security ID: G05163103
Record Date: 05/19/2021	Meeting Type: Court	Ticker: ARW
Primary CUSIP: G05163103	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4

Date range covered: 04/01/2021 to 06/30/2021

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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Arrow Global Group Plc

Meeting Date: 05/21/2021 **Country:** United Kingdom **Primary Security ID:** G05163103
Record Date: 05/19/2021 **Meeting Type:** Special **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	Approve Recommended Cash Acquisition of Arrow Global Group plc by Sherwood Acquisitions Limited	Mgmt	Yes	For	For	For

Croda International Plc

Meeting Date: 05/21/2021 **Country:** United Kingdom **Primary Security ID:** G25536155
Record Date: 05/19/2021 **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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Roberto Cirillo as Director	Mgmt	Yes	For	For	For
5	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
7	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Re-elect Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
10	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
11	Re-elect John Ramsay 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Headlam Group Plc

Meeting Date: 05/21/2021	Country: United Kingdom	Primary Security ID: G43680100
Record Date: 05/19/2021	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 Report	Mgmt	Yes	For	For	For
3	Re-elect Philip Lawrence as Director	Mgmt	Yes	For	For	For
4	Re-elect Steve Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Edelman as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Headlam Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hysan Development Company Limited

Meeting Date: 05/21/2021

Country: Hong Kong

Primary Security ID: Y38203124

Record Date: 05/14/2021

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 Churchouse Frederick Peter as Director	Mgmt	Yes	For	For	For
2.2	Elect Poon Chung Yin Joseph as Director	Mgmt	Yes	For	For	For
2.3	Elect Lee Chien as Director	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	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Old Mutual Ltd.

Meeting Date: 05/21/2021**Country:** South Africa**Primary Security ID:** S5790B132**Record Date:** 05/14/2021**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 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Trevor Manuel as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Itumeleng Kgaboesele as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Marshall Rapiya as Director	Mgmt	Yes	For	For	For
2.4	Elect Brian Armstrong as Director	Mgmt	Yes	For	For	For
2.5	Elect Olufunke Ighodaro as Director	Mgmt	Yes	For	For	For
2.6	Elect Jaco Langner as Director	Mgmt	Yes	For	For	For
2.7	Elect Nomkhita Nqweni as Director	Mgmt	Yes	For	For	For
3.1	Elect Olufunke Ighodaro as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Jaco Langner as Member of Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Nosipho Molohe as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.6	Elect Nomkhita Nqweni as Member of Audit Committee	Mgmt	Yes	For	For	For
4.1	Reappoint Deloitte & Touche as Joint Auditors	Mgmt	Yes	For	For	For
4.2	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
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

Sands China Ltd.

Meeting Date: 05/21/2021 Country: Cayman Islands Primary Security ID: G7800X107

Record Date: 05/10/2021 Meeting Type: Annual Ticker: 1928

Primary CUSIP: G7800X107 Primary ISIN: KYG7800X1079 Primary SEDOL: B5B23W2

Proposal Number	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 Robert Glen Goldstein as Director	Mgmt	Yes	For	For	For
2b	Elect Steven Zygmunt Strasser as Director	Mgmt	Yes	For	For	For
2c	Elect Kenneth Patrick Chung as Director	Mgmt	Yes	For	For	For
2d	Elect Chum Kwan Lock, Grant as Director	Mgmt	Yes	For	For	For
2e	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sydney Airport

Meeting Date: 05/21/2021**Country:** Australia**Primary Security ID:** Q8808P103**Record Date:** 05/19/2021**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	Abstain	Abstain
2	Elect Grant Fenn as Director	Mgmt	Yes	For	For	For
3	Elect Abi Cleland as Director	Mgmt	Yes	For	For	For
4	Approve Grant of 407,727 Rights to Geoff Culbert	Mgmt	Yes	For	For	For
5	Approve Grant of 182,927 Rights to Geoff Culbert	Mgmt	Yes	For	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt	No			
1	Elect Russell Balding as Director	Mgmt	Yes	For	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/21/2021**Country:** Cayman Islands**Primary Security ID:** G9222R106**Record Date:** 05/13/2021**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 Chen Kuo-Hui as Director	Mgmt	Yes	For	For	For
3b	Elect Chen Sun-Te as Director	Mgmt	Yes	For	For	For
3c	Elect Chen Johnny as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President China Holdings Ltd.

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

Ichigo, Inc.

Meeting Date: 05/23/2021	Country: Japan	Primary Security ID: J2382Y109
Record Date: 02/28/2021	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

Israel Discount Bank Ltd.

Meeting Date: 05/23/2021	Country: Israel	Primary Security ID: 465074201
Record Date: 04/22/2021	Meeting Type: Annual	Ticker: DSCT
Primary CUSIP: 465074201	Primary ISIN: IL0006912120	Primary SEDOL: 6451271

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Discount Bank 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 Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3.1-3.4 (Re) Elect Three Directors as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Four Nominees	Mgmt	No			
3.1	Reelect Yodfat Harel Buchris as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ben-Zion Zilberfarb as Director	Mgmt	Yes	For	For	For
3.3	Elect Doron Avital as Director	Mgmt	Yes	For	For	For
3.4	Elect Ronen Lago as Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 4.1-4.2 Elect One External Directors Out of a Pool of Two Nominees	Mgmt	No			
4.1	Elect Sigal Barmack as External Director	Mgmt	Yes	For	For	For
4.2	Elect Akiva Sternberg as External Director	Mgmt	Yes	For	Abstain	Abstain
5	Approve Updates to Compensation Policy Re: Liability Insurance Policy	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energean Plc

Meeting Date: 05/24/2021**Country:** United Kingdom**Primary Security ID:** G303AF106**Record Date:** 05/20/2021**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Karen Simon as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthaïos Rigas as Director	Mgmt	Yes	For	For	For
6	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Peck as Director	Mgmt	Yes	For	For	For
9	Re-elect Efstathios Topouzoglou as Director	Mgmt	Yes	For	For	For
10	Re-elect Amy Lashinsky as Director	Mgmt	Yes	For	For	For
11	Elect Kimberley Wood as Director	Mgmt	Yes	For	For	For
12	Elect Andreas Persianis 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 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
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Televisa SAB

Meeting Date: 05/24/2021**Country:** Mexico**Primary Security ID:** P4987V137**Record Date:** 05/14/2021**Meeting Type:** Special**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
	Ordinary Meeting for Mexican Holders (Held Directly or Through CPOs) Have Voting Rights; Non-Mexican Holders Can Only Exercise Voting Rights with Respect to Series L Shares	Mgmt	No			
1	Approve Related-Party Transaction Re: Corporate Restructuring with Univision Holdings, Inc.	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Guotai Junan International Holdings Limited

Meeting Date: 05/24/2021**Country:** Hong Kong**Primary Security ID:** Y2961L109**Record Date:** 05/17/2021**Meeting Type:** Annual**Ticker:** 1788**Primary CUSIP:** Y2961L109**Primary ISIN:** HK0000065869**Primary SEDOL:** B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Xie Lebin as Director	Mgmt	Yes	For	For	For
3.2	Elect Liu Yiyong as Director	Mgmt	Yes	For	For	For
3.3	Elect Tsang Yiu Keung as Director	Mgmt	Yes	For	For	For
3.4	Elect Chan Ka Keung Ceajer 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

Date range covered: 04/01/2021 to 06/30/2021

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
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Henderson High Income Trust Plc

Meeting Date: 05/24/2021	Country: United Kingdom	Primary Security ID: G4464B109
Record Date: 05/20/2021	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	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	For	For
4	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeremy Rigg as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
7	Elect Penny Lovell as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in the Company's Overseas Exposure from 20% to 30% of Gross Assets	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 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
16	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hilton Food Group Plc**Meeting Date:** 05/24/2021**Country:** United Kingdom**Primary Security ID:** G4586W106**Record Date:** 05/20/2021**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	Re-elect Robert Watson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
5	Re-elect Nigel Majewski as Director	Mgmt	Yes	For	For	For
6	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	For
7	Re-elect John Worby as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Angus Porter as Director	Mgmt	Yes	For	For	For
9	Re-elect Rebecca Shelley 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Matters Relating to the Interim Dividend Paid in 2018	Mgmt	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Public Bank Berhad**Meeting Date:** 05/24/2021**Country:** Malaysia**Primary Security ID:** Y71497104**Record Date:** 05/17/2021**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 Lim Chao Li as Director	Mgmt	Yes	For	For	For
2	Elect Lai Wan as Director	Mgmt	Yes	For	For	For
3	Elect Lee Chin Guan as Director	Mgmt	Yes	For	For	For
4	Elect Mohd Hanif bin Sher Mohamed as Director	Mgmt	Yes	For	For	For
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

Alumina Limited**Meeting Date:** 05/25/2021**Country:** Australia**Primary Security ID:** Q0269M109**Record Date:** 05/21/2021**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
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Elect Deborah O'Toole as Director	Mgmt	Yes	For	For	For
4b	Elect John Bevan as Director	Mgmt	Yes	For	For	For
4c	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	For
5	Approve Reinsertion of the Proportional Takeover Provisions	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anadolu Efes Biracilik ve Malt Sanayii A.S.**Meeting Date:** 05/25/2021**Country:** Turkey**Primary Security ID:** M10225106**Record Date:****Meeting Type:** Annual**Ticker:** AEFES.E**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	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 and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Amend Article 7 Re: Capital Related	Mgmt	Yes	For	Against	Against
11	Amend Article 14 Re: Board Related	Mgmt	Yes	For	For	For
12	Receive Information on Donations Made in 2020	Mgmt	No			
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	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
16	Wishes	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aston Martin Lagonda Global Holdings Plc**Meeting Date:** 05/25/2021**Country:** United Kingdom**Primary Security ID:** G05873149**Record Date:** 05/21/2021**Meeting Type:** Annual**Ticker:** AML**Primary CUSIP:** G05873149**Primary ISIN:** GB00BN7CG237**Primary SEDOL:** BN7CG23

Proposal Number	Proposal Text	Proponent	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 Lawrence Stroll as Director	Mgmt	Yes	For	For	For
4	Elect Tobias Moers as Director	Mgmt	Yes	For	For	For
5	Elect Kenneth Gregor as Director	Mgmt	Yes	For	For	For
6	Elect Robin Freestone as Director	Mgmt	Yes	For	Against	Against
7	Elect Antony Sheriff as Director	Mgmt	Yes	For	For	For
8	Elect Anne Stevens as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael de Picciotto as Director	Mgmt	Yes	For	For	For
10	Elect Stephan Unger as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank of Georgia Group Plc**Meeting Date:** 05/25/2021**Country:** United Kingdom**Primary Security ID:** GOR1NA104**Record Date:** 05/21/2021**Meeting Type:** Annual**Ticker:** BGEO**Primary CUSIP:** GOR1NA104**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	Elect Mariam Megvinetukhutsesi as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
11	Re-elect Cecil Quillen 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

China Airlines Ltd.**Meeting Date:** 05/25/2021**Country:** Taiwan**Primary Security ID:** Y1374F105**Record Date:** 03/26/2021**Meeting Type:** Annual**Ticker:** 2610**Primary CUSIP:** Y1374F105**Primary ISIN:** TW0002610003**Primary SEDOL:** 6189657

Date range covered: 04/01/2021 to 06/30/2021

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
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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect HSIEH, SU-CHIEN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect KAO, SHING-HWANG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect CHEN, HAN-MING, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.4	Elect TING, KWANG-HUNG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.5	Elect CHEN, CHIH-YUAN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.6	Elect CHEN, MAO-JEN, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.7	Elect WEI, YUNG-YEH, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.8	Elect CHAO, KANG, a Representative of CHINA AVIATION DEVELOPMENT FOUNDATION, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.9	Elect HUANG, HANK C.C., a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, with Shareholder No. 348715, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
3.10	Elect WANG, SHIH-SAI, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, with Shareholder No. 348715, as Non-Independent Director	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.11	Elect HUANG, CHIN-YUNG, with ID No. G120051XXX, as Independent Director	Mgmt	Yes	For	For	For
3.12	Elect HUANG, HSIEH-HSING, with ID No. L120657XXX, as Independent Director	Mgmt	Yes	For	For	For
3.13	Elect CHANG, GEN-SEN H., with ID No. A210399XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Empiric Student Property PLC

Meeting Date: 05/25/2021

Country: United Kingdom

Primary Security ID: G30381100

Record Date: 05/21/2021

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	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For
6	Elect Duncan Garrood as Director	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
9	Re-elect Lynne Fennah as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Prower as Director	Mgmt	Yes	For	For	For
11	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
12	Approve SAYE Option Plan	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

Georgia Capital Plc

Meeting Date: 05/25/2021**Country:** United Kingdom**Primary Security ID:** G9687A101**Record Date:** 05/21/2021**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	For	For
6	Re-elect Maria Chatti-Gautier as Director	Mgmt	Yes	For	For	For
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 and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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	For	For

Hap Seng Consolidated Berhad

Meeting Date: 05/25/2021

Country: Malaysia

Primary Security ID: Y6579W100

Record Date: 05/18/2021

Meeting Type: Annual

Ticker: 3034

Primary CUSIP: Y6579W100

Primary ISIN: MYL303400005

Primary SEDOL: 6297743

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Edward Lee Ming Foo as Director	Mgmt	Yes	For	For	For
2	Elect Leow Ming Fong @ Leow Min Fong as Director	Mgmt	Yes	For	For	For
3	Elect Mohd Fadzmi Bin Che Wan Othman Fadzilah as Director	Mgmt	Yes	For	For	For
4	Elect Wong Yoke Nyen as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Abdul Aziz Bin Hasan to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Approve Renewal 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harworth Group Plc

Meeting Date: 05/25/2021**Country:** United Kingdom**Primary Security ID:** G4401F130**Record Date:** 05/21/2021**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	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lisa Scenna as Director	Mgmt	Yes	For	For	For
4	Elect Lynda Shillaw as Director	Mgmt	Yes	For	For	For
5	Elect Patrick O'Donnell Bourke as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	For
7	Re-elect Katerina Patmore as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
10	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
11	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hill & Smith Holdings Plc

Meeting Date: 05/25/2021**Country:** United Kingdom**Primary Security ID:** G45080101**Record Date:** 05/21/2021**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alan Giddins as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Quinlan 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	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
9	Elect Leigh-Ann Russell as Director	Mgmt	Yes	For	For	For
10	Elect Paul Simmons as Director	Mgmt	Yes	For	For	For
11	Re-elect Hannah Nichols 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	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
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Lawson, Inc.

Meeting Date: 05/25/2021**Country:** Japan**Primary Security ID:** J3871L103**Record Date:** 02/28/2021**Meeting Type:** Annual**Ticker:** 2651**Primary CUSIP:** J3871L103**Primary ISIN:** JP3982100004**Primary SEDOL:** 6266914

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lawson, 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 75	Mgmt	Yes	For	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	Yes	For	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hayashi, Keiko	Mgmt	Yes	For	For	For
2.5	Elect Director Iwamura, Miki	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Satoko	Mgmt	Yes	For	For	For
2.7	Elect Director Kikuchi, Kiyotaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Miyazaki, Jun	Mgmt	Yes	For	For	For

RHB Bank Berhad**Meeting Date:** 05/25/2021**Country:** Malaysia**Primary Security ID:** Y72783106**Record Date:** 05/19/2021**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 Ong Leong Huat @ Wong Joo Hwa as Director	Mgmt	Yes	For	For	For
3	Elect Ong Ai Lin as Director	Mgmt	Yes	For	For	For
4	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	Yes	For	For	For
5	Elect Donald Joshua Jaganathan as Director	Mgmt	Yes	For	For	For
6	Elect Iain John Lo as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Board Committees' Allowances	Mgmt	Yes	For	For	For
8	Approve Directors' Remuneration (Excluding Directors' Fees and Board Committees' Allowances)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
11	Approve Proposed Dividend Reinvestment Plan (DRP)	Mgmt	Yes	For	For	For
12	Approve Issuance of Shares under the Dividend Reinvestment Plan (DRP)	Mgmt	Yes	For	For	For

Riverstone Energy Ltd.**Meeting Date:** 05/25/2021**Country:** Guernsey**Primary Security ID:** G4196W108**Record Date:** 05/23/2021**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
4	Re-elect Peter Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hayden as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shochiku Co., Ltd.**Meeting Date:** 05/25/2021**Country:** Japan**Primary Security ID:** J74487109**Record Date:** 02/28/2021**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
1.1	Elect Director Otani, Nobuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Sakomoto, Junichi	Mgmt	Yes	For	For	For
1.3	Elect Director Takenaka, Masato	Mgmt	Yes	For	For	For
1.4	Elect Director Yamane, Shigeyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Akimoto, Kazutaka	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Toshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.9	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
1.10	Elect Director Nishimura, Koki	Mgmt	Yes	For	For	For
1.11	Elect Director Inoue, Takahiro	Mgmt	Yes	For	For	For
1.12	Elect Director Koyama, Taku	Mgmt	Yes	For	For	For
1.13	Elect Director Funakoshi, Naoto	Mgmt	Yes	For	For	For
1.14	Elect Director Osaki, Hiroshige	Mgmt	Yes	For	For	For
1.15	Elect Director Saito, Kumiko	Mgmt	Yes	For	For	For
1.16	Elect Director Komaki, Aya	Mgmt	Yes	For	For	For
1.17	Elect Director Kuroda, Kota	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Asahina, Yutaka	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Sibanye Stillwater Ltd.**Meeting Date:** 05/25/2021**Country:** South Africa**Primary Security ID:** S7627K103**Record Date:** 05/14/2021**Meeting Type:** Annual**Ticker:** SSW**Primary CUSIP:** S7627K103**Primary ISIN:** ZAE000259701**Primary SEDOL:** BL0L913

Date range covered: 04/01/2021 to 06/30/2021

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
	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 Sindiswa Zilwa as Director	Mgmt	Yes	For	For	For
3	Re-elect Rick Menell as Director	Mgmt	Yes	For	For	For
4	Re-elect Keith Rayner as Director	Mgmt	Yes	For	For	For
5	Re-elect Jerry Vilakazi 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
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	Elect Sindiswa Zilwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
14	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	Mgmt	Yes	For	For	For
16	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 Fees of Investment Committee Members	Mgmt	Yes	For	For	For
3	Approve Per Diem Allowance	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Takashimaya Co., Ltd.

Meeting Date: 05/25/2021	Country: Japan	Primary Security ID: J81195125
Record Date: 02/28/2021	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
2.1	Elect Director Suzuki, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Murata, Yoshio	Mgmt	Yes	For	For	For
2.3	Elect Director Kameoka, Tsunekata	Mgmt	Yes	For	For	For
2.4	Elect Director Okabe, Tsuneaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kiyose, Masayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Takayama, Shunzo	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Yoshiko	Mgmt	Yes	For	For	For
2.8	Elect Director Kuramoto, Shinsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Goto, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Torigoe, Keiko	Mgmt	Yes	For	For	For
2.11	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
2.12	Elect Director Arima, Atsumi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Sugahara, Kunihiro	Mgmt	Yes	For	For	For

TECO Electric & Machinery Co., Ltd.

Meeting Date: 05/25/2021	Country: Taiwan	Primary Security ID: Y8563V106
Record Date: 03/26/2021	Meeting Type: Annual	Ticker: 1504
Primary CUSIP: Y8563V106	Primary ISIN: TW0001504009	Primary SEDOL: 6879851

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TECO Electric & Machinery 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 7 OUT OF 10 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect CHWEN-JY CHIU, a Representative of TUNG KUANG INVESTMENT CO., LTD., with Shareholder No. 00016234, as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect CHENG-TSUNG HUANG, with Shareholder No. 00007623, as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect WEN-CHYI ONG, a Representative of TONG AN INVESTMENT CO., LTD, with Shareholder No. 00191462, as Non-independent Director	Mgmt	Yes	For	For	For
3.4	Elect MAO-HSIUNG, HUANG, a Representative of TONG HO GLOBAL INVESTMENT CO., LTD., with Shareholder No. 00167061, as Non-independent Director	Mgmt	Yes	For	For	For
3.5	Elect WEY-CHUAN GAU, a Representative of WALSH LIHWA CORPORATION, with Shareholder No. 00005345, as Non-independent Director	Mgmt	Yes	For	For	For
3.6	Elect SHOW-SHOUN CHOU, with Shareholder No. A120277XXX, as Non-independent Director	Mgmt	Yes	For	For	For
3.7	Elect PEN-CHING CHENG, a Representative of HO YUAN INTERNATIONAL INVESTMENT CO., LTD., with Shareholder No. 00536673, as Non-independent Director	Mgmt	Yes	For	For	For
3.8	Elect LI CHONG HUANG, a Representative of YINGE INT. INV. CO., LTD., with Shareholder No. 00503017, as Non-independent Director	SH	Yes	Against	Against	Against
3.9	Elect YU-REN HUANG, a Representative of CREATIVE SENSOR INC., with Shareholder No. 00367160, as Non-independent Director	SH	Yes	Against	Against	Against
3.10	Elect SONG-REN FANG, with Shareholder No. A122225XXX, as Non-independent Director	SH	Yes	Against	Against	Against
	ELECT 4 OUT OF 8 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.11	Elect WEI-CHI, LIU, with Shareholder No. A103838XXX, as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TECO Electric & Machinery Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect SHIANG-CHUNG CHEN, with Shareholder No. A122829XXX, as Independent Director	Mgmt	Yes	For	For	For
3.13	Elect HSIEH-HSING HUANG, with Shareholder No. L120657XXX, as Independent Director	Mgmt	Yes	For	For	For
3.14	Elect LI-CHEN LIN, with Shareholder No. E200978XXX, as Independent Director	Mgmt	Yes	For	For	For
3.15	Elect MING-SHIUAN LEE, with Shareholder No. Y220550XXX, as Independent Director	SH	Yes	Against	Against	Against
3.16	Elect CHI-HUSAN LIU, with Shareholder No. A120720XXX, as Independent Director	SH	Yes	Against	Against	Against
3.17	Elect YO-WEN SUN, with Shareholder No. A203168XXX, as Independent Director	SH	Yes	Against	Against	Against
3.18	Elect CHIH-SHENG HOU, with Shareholder No. D120947XXX, as Independent Director	SH	Yes	Against	Against	Against
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For
5	Approve Improvement on Reinvestment of Business	SH	Yes	Against	Refer	Against

Telekom Malaysia Berhad**Meeting Date:** 05/25/2021**Country:** Malaysia**Primary Security ID:** Y8578H118**Record Date:** 05/18/2021**Meeting Type:** Annual**Ticker:** 4863**Primary CUSIP:** Y8578H118**Primary ISIN:** MYL486300006**Primary SEDOL:** 6868398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Siti Zauyah Md Desa as Director	Mgmt	Yes	For	For	For
2	Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director	Mgmt	Yes	For	For	For
3	Elect Shazril Imri Mokhtar as Director	Mgmt	Yes	For	For	For
4	Elect Mohd Naim Daruwish as Director	Mgmt	Yes	For	For	For
5	Elect Hisham Zainal Mokhtar as Director	Mgmt	Yes	For	For	For
6	Elect Suhendran Sockanathan 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telekom Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
11	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Axiata Group Berhad and its Subsidiaries (Axiata Group)	Mgmt	Yes	For	For	For
12	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Tenaga Nasional Berhad and its Subsidiaries (TNB Group)	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 05/25/2021	Country: United Kingdom	Primary Security ID: G7535J118
Record Date: 05/21/2021	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	Re-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 Graham Clemett as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Digges as Director	Mgmt	Yes	For	For	For
8	Re-elect Zoe Morgan as Director	Mgmt	Yes	For	For	For
9	Elect Alex Gersh 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

Welcia Holdings Co., Ltd.

Meeting Date: 05/25/2021**Country:** Japan**Primary Security ID:** J9505A108**Record Date:** 02/28/2021**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	For	For
1.2	Elect Director Matsumoto, Tadahisa	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Norimasa	Mgmt	Yes	For	For	For
1.4	Elect Director Nakamura, Juichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.6	Elect Director Narita, Yukari	Mgmt	Yes	For	For	For
1.7	Elect Director Nakai, Tomoko	Mgmt	Yes	For	For	For
1.8	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For

AEON Co., Ltd.

Meeting Date: 05/26/2021**Country:** Japan**Primary Security ID:** J00288100**Record Date:** 02/28/2021**Meeting Type:** Annual**Ticker:** 8267**Primary CUSIP:** J00288100**Primary ISIN:** JP3388200002**Primary SEDOL:** 6480048

Date range covered: 04/01/2021 to 06/30/2021

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
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Equiniti Group Plc**Meeting Date:** 05/26/2021**Country:** United Kingdom**Primary Security ID:** G315B4104**Record Date:** 05/24/2021**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	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
4	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
6	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
7	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
8	Re-elect John Stier as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
10	Elect Paul Lynam as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise UK 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
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Fundsmith Emerging Equities Trust Plc

Meeting Date: 05/26/2021**Country:** United Kingdom**Primary Security ID:** G36972100**Record Date:** 05/24/2021**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Martin Bralsford as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel De Gruchy as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potter as Director	Mgmt	Yes	For	For	For
8	Re-elect John Spencer as Director	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fundsmith Emerging Equities Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Change of Company's Investment Policy and Objectives	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Hang Seng Bank Ltd.

Meeting Date: 05/26/2021

Country: Hong Kong

Primary Security ID: Y30327103

Record Date: 05/20/2021

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 Louisa Cheang as Director	Mgmt	Yes	For	For	For
2b	Elect Margaret W H Kwan as Director	Mgmt	Yes	For	For	For
2c	Elect Irene Y L Lee as Director	Mgmt	Yes	For	For	For
2d	Elect Peter T S Wong as Director	Mgmt	Yes	For	Against	Against
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	Against	Against
6	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Intertek Group Plc

Meeting Date: 05/26/2021

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: ITRK

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Date range covered: 04/01/2021 to 06/30/2021

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
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 Lynda Clarizio as Director	Mgmt	Yes	For	For	For
6	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
7	Elect Jonathan Timmis as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
10	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
11	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Makin as Director	Mgmt	Yes	For	For	For
13	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
14	Re-elect Jean-Michel Valette 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Izumi Co., Ltd.**Meeting Date:** 05/26/2021**Country:** Japan**Primary Security ID:** J25725110**Record Date:** 02/28/2021**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 43	Mgmt	Yes	For	For	For
2.1	Elect Director Yamanishi, Yasuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kajihara, Yuichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Mikamoto, Tatsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Machida, Shigeki	Mgmt	Yes	For	For	For
2.6	Elect Director Nitori, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Yoneda, Kunihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Aoyama, Naomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawanishi, Masami	Mgmt	Yes	For	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against
7	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

JTC Plc**Meeting Date:** 05/26/2021**Country:** Jersey**Primary Security ID:** G5211H117**Record Date:** 05/24/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JTC 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	Amend Employee Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers CI 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 Michael Liston as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
9	Re-elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
10	Re-elect Wendy Holley as Director	Mgmt	Yes	For	For	For
11	Re-elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
13	Re-elect Erika Schraner as a 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

Kerry Logistics Network Limited

Meeting Date: 05/26/2021

Country: Bermuda

Primary Security ID: G52418103

Record Date: 05/20/2021

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 Kuok Khoon Hua as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Elect Ma Wing Kai William as Director	Mgmt	Yes	For	For	For
5	Elect Wong Yu Pok Marina as Director	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Kerry Logistics Network Limited

Meeting Date: 05/26/2021

Country: Bermuda

Primary Security ID: G52418103

Record Date: 05/20/2021

Meeting Type: Special

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	Approve Warehouses Sale Agreement and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Warehouses Management Agreements and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Taiwan Business Sale Agreement and Related Transactions	Mgmt	Yes	For	For	For
4	Approve Brand License Agreements and Related Transactions	Mgmt	Yes	For	For	For
5	Approve Shareholders' Agreement and Related Transactions	Mgmt	Yes	For	For	For
6	Approve Framework Services Agreement and Related Transactions	Mgmt	Yes	For	For	For
7	Adopt Amended and Restated Bye-Laws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M&G Plc**Meeting Date:** 05/26/2021**Country:** United Kingdom**Primary Security ID:** G6107R102**Record Date:** 05/24/2021**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	Elect Clare Chapman as Director	Mgmt	Yes	For	For	For
4	Elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
5	Re-elect John Foley as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Bousfield as Director	Mgmt	Yes	For	For	For
7	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
8	Re-elect Clare Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Massimo Tosato 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	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 the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MTR Corporation Limited**Meeting Date:** 05/26/2021**Country:** Hong Kong**Primary Security ID:** Y6146T101**Record Date:** 05/18/2021**Meeting Type:** Annual**Ticker:** 66**Primary CUSIP:** Y6146T101**Primary ISIN:** HK0066009694**Primary SEDOL:** 6290054

Proposal Number	Proposal Text	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 Eddy Fong Ching as Director	Mgmt	Yes	For	For	For
3b	Elect Rose Lee Wai-mun as Director	Mgmt	Yes	For	For	For
3c	Elect Benjamin Tang Kwok-bun as Director	Mgmt	Yes	For	For	For
3d	Elect Christopher Hui Ching-yu as Director	Mgmt	Yes	For	For	For
4	Elect Hui Siu-wai as Director	Mgmt	Yes	For	For	For
5	Elect Adrian Wong Koon-man as Director	Mgmt	Yes	For	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Amend Articles of Association and Adopt New Articles of Association	Mgmt	Yes	For	For	For

Nomura Real Estate Master Fund, Inc.**Meeting Date:** 05/26/2021**Country:** Japan**Primary Security ID:** J589D3119**Record Date:** 02/28/2021**Meeting Type:** Special**Ticker:** 3462**Primary CUSIP:** J589D3119**Primary ISIN:** JP3048110005**Primary SEDOL:** BYSJF4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	Yes	For	For	For
2	Elect Executive Director Yoshida, Shuhei	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Uchiyama, Mineo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nomura Real Estate Master Fund, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Supervisory Director Owada, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Okada, Mika	Mgmt	Yes	For	For	For

Playtech Plc

Meeting Date: 05/26/2021	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 05/24/2021	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors and Authorise their Remuneration	Mgmt	Yes	For	For	For
5	Re-elect Claire Milne as Director	Mgmt	Yes	For	For	For
6	Re-elect John Jackson as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Penrose as Director	Mgmt	Yes	For	For	For
8	Re-elect Anna Massion as Director	Mgmt	Yes	For	For	For
9	Re-elect John Krumins as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect Mor Weizer 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

YASKAWA Electric Corp.**Meeting Date:** 05/26/2021**Country:** Japan**Primary Security ID:** J9690T102**Record Date:** 02/28/2021**Meeting Type:** Annual**Ticker:** 6506**Primary CUSIP:** J9690T102**Primary ISIN:** JP3932000007**Primary SEDOL:** 6986041

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 Ogawa, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Morikawa, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kato, Yuichiro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Nakayama, Yuji	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Tsukahata, Koichi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Tsukamoto, Hideo	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Koike, Toshikazu	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Zotefoams Plc**Meeting Date:** 05/26/2021**Country:** United Kingdom**Primary Security ID:** G98933107**Record Date:** 05/24/2021**Meeting Type:** Annual**Ticker:** ZTF**Primary CUSIP:** G98933107**Primary ISIN:** GB0009896605**Primary SEDOL:** 0989660

Date range covered: 04/01/2021 to 06/30/2021

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
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 Steve Good as Director	Mgmt	Yes	For	For	For
5	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Carling as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Fielding as Director	Mgmt	Yes	For	For	For
9	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Wall as Director	Mgmt	Yes	For	For	For
11	Appoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

ABC-MART, INC.

Meeting Date: 05/27/2021

Country: Japan

Primary Security ID: J00056101

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 2670

Primary CUSIP: J00056101

Primary ISIN: JP3152740001

Primary SEDOL: 6292102

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ABC-MART, 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 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
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Sugahara, Taio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Toyoda, Ko	Mgmt	Yes	For	For	For

Advantech Co., Ltd.**Meeting Date:** 05/27/2021**Country:** Taiwan**Primary Security ID:** Y0017P108**Record Date:** 03/26/2021**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 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 Shareholders' General Meeting	Mgmt	Yes	For	For	For
5	Approve Application for Listing and OTC Listing of LNC Technology Co., Ltd., a Subsidiary of the Company and Authorization of the Board to Handle Matters Related to the Issuance of Shares to LNC Prior to the Filing of Application	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Private Equity Trust Plc**Meeting Date:** 05/27/2021**Country:** United Kingdom**Primary Security ID:** G3405H126**Record Date:** 05/25/2021**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 Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Mark Tennant as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
9	Elect Audrey Baxter as Director	Mgmt	Yes	For	For	For
10	Elect Tom Burnet as Director	Mgmt	Yes	For	For	For
11	Appoint BDO 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

Bodycote Plc**Meeting Date:** 05/27/2021**Country:** United Kingdom**Primary Security ID:** G1214R111**Record Date:** 05/25/2021**Meeting Type:** Annual**Ticker:** BOY**Primary CUSIP:** G1214R111**Primary ISIN:** GB00B3FLWH99**Primary SEDOL:** B3FLWH9

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bodycote Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Anne Quinn as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
5	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
7	Re-elect Dominique Yates as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Larmon as Director	Mgmt	Yes	For	For	For
9	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Boyd 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	Approve Remuneration Report	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

China Travel International Investment Hong Kong Limited

Meeting Date: 05/27/2021

Country: Hong Kong

Primary Security ID: Y1507D100

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: 308

Primary CUSIP: Y1507D100

Primary ISIN: HK0308001558

Primary SEDOL: 6197285

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Lo Sui On as Director	Mgmt	Yes	For	For	For
2b	Elect Wu Qiang as Director	Mgmt	Yes	For	For	For
2c	Elect Yang Hao as Director	Mgmt	Yes	For	Against	Against
2d	Elect Tsang Wai Hung as Director	Mgmt	Yes	For	For	For
2e	Elect Chen Johnny as Director	Mgmt	Yes	For	For	For
2f	Elect Tang Yong as Director	Mgmt	Yes	For	For	For
2g	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

Exxaro Resources Ltd.

Meeting Date: 05/27/2021	Country: South Africa	Primary Security ID: S26949107
Record Date: 05/21/2021	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 Likhapha Mbatha as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Isaac Mophatlane as Director	Mgmt	Yes	For	For	For
1.3	Elect Chanda Nxumalo as Director	Mgmt	Yes	For	For	For
1.4	Elect Mandlesilo Msimang as Director	Mgmt	Yes	For	For	For
1.5	Elect Nombasa Tsengwa as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.6	Elect Mvuleni Qhena as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Mark Moffett as Member of the Audit Committee	Mgmt	Yes	For	Abstain	Abstain
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
2.5	Elect Chanda Nxumalo as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Likhapha Mbatha as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Isaac Mophatlane as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Peet Snyders as Member of the Social, Ethics and Responsibility Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Independent External Auditor	Mgmt	Yes	For	For	For
5	Appoint KPMG Consortium as Auditors of the Company with Safeera Loonat as the Designated Audit Partner	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7	Approve Amendment to the Deferred Bonus Plan Rules to include Malus Provisions	Mgmt	Yes	For	For	For
8	Approve Amendment to the Long-Term Incentive Plan Rules to include Malus Provisions	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 of the Companies Act	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
	Non-binding Advisory Votes	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For

Ferrexpo Plc

Meeting Date: 05/27/2021

Country: United Kingdom

Primary Security ID: G3435Y107

Record Date: 05/25/2021

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	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint 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 Ann-Christin Andersen as Director	Mgmt	Yes	For	For	For
8	Re-elect Graeme Dacomb as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucio Genovese as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Kostyantyn Zhevago as Director	Mgmt	Yes	For	Refer	Against
13	Elect Jim North 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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FirstGroup Plc

Meeting Date: 05/27/2021	Country: United Kingdom	Primary Security ID: G34604101
Record Date: 05/25/2021	Meeting Type: Special	Ticker: FGP
Primary CUSIP: G34604101	Primary ISIN: GB0003452173	Primary SEDOL: 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of First Student and First Transit	Mgmt	Yes	For	For	For

Hisamitsu Pharmaceutical Co., Inc.

Meeting Date: 05/27/2021	Country: Japan	Primary Security ID: J20076121
Record Date: 02/28/2021	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 41.75	Mgmt	Yes	For	For	For
2.1	Elect Director Nakatomi, Kazuhide	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sugiyama, Kosuke	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Takao, Shinichiro	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Saito, Kyu	Mgmt	Yes	For	For	For
2.5	Elect Director Tsutsumi, Nobuo	Mgmt	Yes	For	For	For
2.6	Elect Director Murayama, Shinichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ichikawa, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Furukawa, Teijiro	Mgmt	Yes	For	For	For
2.9	Elect Director Anzai, Yuichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Matsuo, Tetsugo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hochschild Mining Plc**Meeting Date:** 05/27/2021**Country:** United Kingdom**Primary Security ID:** G4611M107**Record Date:** 05/25/2021**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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graham Birch as Director	Mgmt	Yes	For	For	For
6	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
7	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
8	Elect Jill Gardiner as Director	Mgmt	Yes	For	For	For
9	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
10	Re-elect Eileen Kamerick as Director	Mgmt	Yes	For	For	For
11	Re-elect Dionisio Romero Paoletti as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Sanjay Sarma as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inchcape Plc

Meeting Date: 05/27/2021**Country:** United Kingdom**Primary Security ID:** G47320208**Record Date:** 05/25/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
5	Re-elect Gijsbert de Zoeten as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexandra Jensen as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
8	Re-elect John Langston as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	For
10	Elect Duncan Tait as Director	Mgmt	Yes	For	For	For
11	Re-elect Till Vestring 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For
15	Approve Co-Investment Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Independent Investment Trust Plc

Meeting Date: 05/27/2021**Country:** United Kingdom**Primary Security ID:** G4754Y108**Record Date:** 05/25/2021**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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Douglas McDougall as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Max Ward as Director	Mgmt	Yes	For	For	For
5	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Robert Laing as Director	Mgmt	Yes	For	Against	Against
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

International Public Partnerships Ltd.

Meeting Date: 05/27/2021**Country:** Guernsey**Primary Security ID:** G4891V108**Record Date:** 05/25/2021**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	For	For
4	Re-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	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify Pricewaterhouse Coopers 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
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Amend Articles of Incorporation re: Deletion of Article 90.4	Mgmt	Yes	For	For	For

J. FRONT RETAILING Co., Ltd.**Meeting Date:** 05/27/2021**Country:** Japan**Primary Security ID:** J28711109**Record Date:** 02/28/2021**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 Hamada, Kazuko	Mgmt	Yes	For	Against	Against
1.3	Elect Director Yago, Natsunosuke	Mgmt	Yes	For	For	For
1.4	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
1.5	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Rieko	Mgmt	Yes	For	For	For
1.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshimoto, Tatsuya	Mgmt	Yes	For	For	For
1.10	Elect Director Sawada, Taro	Mgmt	Yes	For	For	For
1.11	Elect Director Makiyama, Kozo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.12	Elect Director Wakabayashi, Hayato	Mgmt	Yes	For	For	For

Kerry Properties Limited

Meeting Date: 05/27/2021	Country: Bermuda	Primary Security ID: G52440107
Record Date: 05/21/2021	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 Bryan Pallop Gaw as Director	Mgmt	Yes	For	For	For
3b	Elect Wong Yu Pok, Marina as Director	Mgmt	Yes	For	Against	Against
3c	Elect Hui Chun Yue, David as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
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

Kerry Properties Limited

Meeting Date: 05/27/2021	Country: Bermuda	Primary Security ID: G52440107
Record Date: 05/21/2021	Meeting Type: Special	Ticker: 683
Primary CUSIP: G52440107	Primary ISIN: BMG524401079	Primary SEDOL: 6486314

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kerry Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve KPL Irrevocable Undertaking and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Proposed Placing Mandate and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Shareholders' Agreement and Related Transactions	Mgmt	Yes	For	For	For
4	Approve Participation Agreement and Related Transactions	Mgmt	Yes	For	For	For

MGM China Holdings Limited

Meeting Date: 05/27/2021 **Country:** Cayman Islands **Primary Security ID:** G60744102
Record Date: 05/14/2021 **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
2A1	Elect Chen Yau Wong as Director	Mgmt	Yes	For	For	For
2A2	Elect Daniel J. Taylor as Director	Mgmt	Yes	For	For	For
2A3	Elect Ayesha Khanna Molino as Director	Mgmt	Yes	For	For	For
2A4	Elect Sze Wan Patricia Lam as Director	Mgmt	Yes	For	For	For
2B	Elect Chee Ming Liu as Director	Mgmt	Yes	For	For	For
2C	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	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NagaCorp Ltd.**Meeting Date:** 05/27/2021**Country:** Cayman Islands**Primary Security ID:** G6382M109**Record Date:** 05/21/2021**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 Tan Sri Dr Chen Lip Keong as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yiy Fon as Director	Mgmt	Yes	For	For	For
4	Elect Michael Lai Kai Jin 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
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

Nanya Technology Corp.**Meeting Date:** 05/27/2021**Country:** Taiwan**Primary Security ID:** Y62066108**Record Date:** 03/26/2021**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 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 for Election of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nanya Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

OneSavings Bank Plc**Meeting Date:** 05/27/2021 **Country:** United Kingdom **Primary Security ID:** G6S36L101**Record Date:** 05/25/2021 **Meeting Type:** Annual **Ticker:** OSB**Primary CUSIP:** G6S36L101 **Primary ISIN:** GB00BLDRH360 **Primary SEDOL:** BLDRH36

Proposal Number	Proposal Text	Proponent	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	For	For
6a	Re-elect John Allatt as Director	Mgmt	Yes	For	For	For
6b	Re-elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
6c	Re-elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
6d	Re-elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
6e	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
6f	Re-elect David Weymouth 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 UK 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

Date range covered: 04/01/2021 to 06/30/2021

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
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
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

Oxford Biomedica Plc

Meeting Date: 05/27/2021

Country: United Kingdom

Primary Security ID: G6836F189

Record Date: 05/25/2021

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	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
4	Elect Dr Roch Doliveux as Director	Mgmt	Yes	For	Against	Against
5	Elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For
6	Elect Dr Siyamak Rasty as Director	Mgmt	Yes	For	For	For
7	Re-elect John Dawson as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Paynter 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	Re-elect Robert Ghenchev 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

Date range covered: 04/01/2021 to 06/30/2021

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
14	Amend 2015 Long Term Incentive Plan	Mgmt	Yes	For	Abstain	Abstain
15	Amend 2015 Executive Share Option Scheme	Mgmt	Yes	For	Abstain	Abstain
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Prada SpA

Meeting Date: 05/27/2021**Country:** Italy**Primary Security ID:** T7733C101**Record Date:****Meeting Type:** Annual/Special**Ticker:** 1913**Primary CUSIP:** T7733C101**Primary ISIN:** IT0003874101**Primary SEDOL:** B4PFFW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Adopt New Bylaws	Mgmt	Yes	For	Refer	Against
	Ordinary Business	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by Prada Holding SpA	Mgmt	No			
4	Fix Number of Directors and Duration of Their Term	SH	Yes	For	For	For
5	Elect Miuccia Prada Bianchi as Director	SH	Yes	For	Against	Against
6	Elect Patrizio Bertelli as Director	SH	Yes	For	For	For
7	Elect Alessandra Cozzani as Director	SH	Yes	For	For	For
8	Elect Lorenzo Bertelli as Director	SH	Yes	For	For	For
9	Elect Paolo Zannoni as Director	SH	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Elect Stefano Simontacchi as Director	SH	Yes	For	For	For
11	Elect Maurizio Cereda as Director	SH	Yes	For	For	For
12	Elect Yoel Zaoui as Director	SH	Yes	For	For	For
13	Elect Marina Sylvia Caprotti as Director	SH	Yes	For	For	For
14	Elect Paolo Zannoni as Board Chair	SH	Yes	For	For	For
	Management Proposal	Mgmt	No			
15	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by Prada Holding SpA	Mgmt	No			
16	Appoint Antonino Parisi as Internal Statutory Auditor	SH	Yes	For	For	For
17	Appoint Roberto Spada as Internal Statutory Auditor	SH	Yes	For	For	For
18	Appoint David Terracina as Internal Statutory Auditor	SH	Yes	For	For	For
19	Appoint Stefania Bettoni as Alternate Internal Statutory Auditor	SH	Yes	For	For	For
20	Appoint Fioranna Negri as Alternate Internal Statutory Auditor	SH	Yes	For	For	For
	Management Proposals	Mgmt	No			
21	Approve Internal Auditors' Remuneration	Mgmt	Yes	For	For	For
22	Approve Dividend Distribution	Mgmt	Yes	For	For	For
	In Case None of Resolution 16 to 18 Receives the Highest Number of Votes, Either of the Following Resolutions Will Be Put to Shareholder Approval Re: Appoint Chairman of Internal Statutory Auditors	Mgmt	No			
23.a	Appoint Antonino Parisi as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	For	For
23.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	Abstain	Abstain
23.c	Appoint David Terracina as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	Abstain	Abstain
24.a	Appoint Antonino Parisi as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	For	For
24.b	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	Abstain	Abstain
25.a	Appoint Antonino Parisi as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
25.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	Abstain	Abstain
26.a	Appoint Roberto Spada as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	For	For
26.b	Appoint David Terracina as Chairman of Internal Statutory Auditors	Mgmt	Yes	None	Abstain	Abstain

PureTech Health Plc

Meeting Date: 05/27/2021**Country:** United Kingdom**Primary Security ID:** G7297M101**Record Date:** 05/25/2021**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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Dr Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr John LaMattina as Director	Mgmt	Yes	For	For	For
6	Elect Kiran Mazumdar-Shaw as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Dame Marjorie Scardino as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Viehbach as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Robert Langer as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
11	Elect Dr Bharatt Chowrira 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 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: 04/01/2021 to 06/30/2021

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
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

Seven & i Holdings Co., Ltd.

Meeting Date: 05/27/2021	Country: Japan	Primary Security ID: J7165H108
Record Date: 02/28/2021	Meeting Type: Annual	Ticker: 3382
Primary CUSIP: J7165H108	Primary ISIN: JP3422950000	Primary SEDOL: B0F55D6

Proposal 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
2.1	Elect Director Isaka, Ryuichi	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Junro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Maruyama, Yoshimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kimura, Shigeki	Mgmt	Yes	For	For	For
2.8	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	For
2.9	Elect Director Tsukio, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
2.11	Elect Director Yonemura, Toshiro	Mgmt	Yes	For	For	For
2.12	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
2.13	Elect Director Rudy, Kazuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shui On Land Ltd.**Meeting Date:** 05/27/2021**Country:** Cayman Islands**Primary Security ID:** G81151113**Record Date:** 05/13/2021**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
2a	Elect Douglas H. H. Sung as Director	Mgmt	Yes	For	For	For
2b	Elect Anthony J. L. Nightingale as Director	Mgmt	Yes	For	For	For
2c	Elect Shane S. Tedjarati as Director	Mgmt	Yes	For	For	For
2d	Elect Ya Ting Wu as Director	Mgmt	Yes	For	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Auditor 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

Standard Bank Group Ltd.**Meeting Date:** 05/27/2021**Country:** South Africa**Primary Security ID:** S80605140**Record Date:** 05/21/2021**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 Paul Cook as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Thulani Gcabashe as Director	Mgmt	Yes	For	Refer	Against
1.3	Elect Xueqing Guan as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Kgomoitso Moroka as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Atedo Peterside as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.6	Re-elect Myles Ruck as Director	Mgmt	Yes	For	For	For
1.7	Re-elect Lubin Wang as Director	Mgmt	Yes	For	For	For
2.1	Reappoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	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
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
6	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Preference Share Capital	Mgmt	Yes	For	For	For
8	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Taiwan High Speed Rail Corp.**Meeting Date:** 05/27/2021**Country:** Taiwan**Primary Security ID:** Y8421F103**Record Date:** 03/26/2021**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 Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Guidelines for Corporate Governance	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toho Co., Ltd. (9602)**Meeting Date:** 05/27/2021**Country:** Japan**Primary Security ID:** J84764117**Record Date:** 02/28/2021**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 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.2	Elect Director Tako, Nobuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ichikawa, Minami	Mgmt	Yes	For	For	For
3.4	Elect Director Matsuoka, Hiroyasu	Mgmt	Yes	For	For	For
3.5	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
4	Elect Director and Audit Committee Member Orii, Masako	Mgmt	Yes	For	For	For

Towngas China Company Limited**Meeting Date:** 05/27/2021**Country:** Cayman Islands**Primary Security ID:** G8972T106**Record Date:** 05/21/2021**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 Peter Wong Wai-yee as Director	Mgmt	Yes	For	For	For
2b	Elect Brian David Li Man-bun as Director	Mgmt	Yes	For	For	For
2c	Elect James Kwan Yuk-choi as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Final Dividend	Mgmt	Yes	For	For	For

Vectura Group Plc

Meeting Date: 05/27/2021	Country: United Kingdom	Primary Security ID: G9325J118
Record Date: 05/25/2021	Meeting Type: Annual	Ticker: VEC
Primary CUSIP: G9325J118	Primary ISIN: GB00BKM2MW97	Primary SEDOL: BKM2MW9

Proposal Number	Proposal Text	Proponent	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 Jeanne Hecht as Director	Mgmt	Yes	For	For	For
4	Elect Jeanne Thoma 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 William Downie 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 Dr Kevin Matthews 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

Wynn Macau Limited

Meeting Date: 05/27/2021

Country: Cayman Islands

Primary Security ID: G98149100

Record Date: 05/21/2021

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 Linda Chen as Director	Mgmt	Yes	For	For	For
2b	Elect Craig S. Billings as Director	Mgmt	Yes	For	For	For
2c	Elect Jeffrey Kin-fung Lam 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

A.G. BARR Plc**Meeting Date:** 05/28/2021**Country:** United Kingdom**Primary Security ID:** G012A7101**Record Date:** 05/26/2021**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 Report	Mgmt	Yes	For	For	For
3	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
4	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
6	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
7	Re-elect William Barr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
9	Re-elect Pamela Powell as Director	Mgmt	Yes	For	For	For
10	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Wharton as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte 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

Appen Limited**Meeting Date:** 05/28/2021**Country:** Australia**Primary Security ID:** Q0456H103**Record Date:** 05/26/2021**Meeting Type:** Annual**Ticker:** APX**Primary CUSIP:** Q0456H103**Primary ISIN:** AU0000000APX3**Primary SEDOL:** BTPJH25

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Appen Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Stephen Hasker as Director	Mgmt	Yes	For	For	For
4	Elect Robin Low as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Mark Brayan	Mgmt	Yes	For	Against	Against
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Capitec Bank Holdings Ltd.

Meeting Date: 05/28/2021

Country: South Africa

Primary Security ID: S15445109

Record Date: 05/21/2021

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 Daniel Meintjes as Director	Mgmt	Yes	For	For	For
2	Re-elect Petrus Mouton as Director	Mgmt	Yes	For	For	For
3	Re-elect Jean Pierre Verster as Director	Mgmt	Yes	For	For	For
4	Elect Cora Fernandez as Director	Mgmt	Yes	For	For	For
5	Elect Stan du Plessis as Director	Mgmt	Yes	For	For	For
6	Elect Vusi Mahlangu as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
8	Reappoint Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
9	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	Yes	For	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Implementation Report of Remuneration Policy	Mgmt	Yes	For	Against	Against
13	Amend Share Trust Deed	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
	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

Chailease Holding Co., Ltd.

Meeting Date: 05/28/2021	Country: Cayman Islands	Primary Security ID: G20288109
Record Date: 03/29/2021	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 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 the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For

China Life Insurance Co. Ltd. (Taiwan)

Meeting Date: 05/28/2021	Country: Taiwan	Primary Security ID: Y1478C107
Record Date: 03/29/2021	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 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve the Issuance of New Shares by Capitalization of Profit	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

Equatorial Energia SA

Meeting Date: 05/28/2021 **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	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

FIH Mobile Limited

Meeting Date: 05/28/2021 **Country:** Cayman Islands **Primary Security ID:** G3472Y101
Record Date: 05/21/2021 **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
2	Elect Lau Siu Ki as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	Refer	Against
3	Elect Daniel Joseph Mehan as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Elect Meng Hsiao-Yi as Director and Authorize Board to Fix His Remuneration	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	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
9	Approve Grant of General Mandate to the Board of Directors to Issue Shares Under the Share Scheme	Mgmt	Yes	For	Against	Against
10	Amend Company's Procedures for Endorsement and Guarantee	Mgmt	Yes	For	For	For
11	Amend Company's Procedures for Loaning of Funds	Mgmt	Yes	For	For	For
12	Adopt Mobile Drive Share Option Scheme	Mgmt	Yes	For	Against	Against
13	Adopt Rising Stars Share Option Scheme	Mgmt	Yes	For	Against	Against

GS Retail Co., Ltd.

Meeting Date: 05/28/2021	Country: South Korea	Primary Security ID: Y2915J101
Record Date: 04/19/2021	Meeting Type: Special	Ticker: 007070
Primary CUSIP: Y2915J101	Primary ISIN: KR7007070006	Primary SEDOL: B7F9Q79

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with GS Home Shopping, Inc.	Mgmt	Yes	For	Refer	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Haitong International Securities Group Limited

Meeting Date: 05/28/2021	Country: Bermuda	Primary Security ID: G4232X102
Record Date: 05/24/2021	Meeting Type: Annual	Ticker: 665
Primary CUSIP: G4232X102	Primary ISIN: BMG4232X1020	Primary SEDOL: 6898908

Date range covered: 04/01/2021 to 06/30/2021

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 Qu Qiuping as Director	Mgmt	Yes	For	Against	Against
2b	Elect Lin Yong as Director	Mgmt	Yes	For	For	For
2c	Elect Sun Tong as Director	Mgmt	Yes	For	Against	Against
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

Haitong International Securities Group Limited

Meeting Date: 05/28/2021	Country: Bermuda	Primary Security ID: G4232X102
Record Date: 05/24/2021	Meeting Type: Special	Ticker: 665
Primary CUSIP: G4232X102	Primary ISIN: BMG4232X1020	Primary SEDOL: 6898908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Master Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Hellenic Petroleum SA

Meeting Date: 05/28/2021	Country: Greece	Primary Security ID: X3234A111
Record Date: 05/14/2021	Meeting Type: Extraordinary Shareholders	Ticker: ELPE
Primary CUSIP: X3234A111	Primary ISIN: GRS298343005	Primary SEDOL: 5475658

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hellenic Petroleum SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
	Management Proposals	Mgmt	No			
1	Receive Information on Strategic Transformation Project of ELPE Group	Mgmt	No			
2.a	Amend Company Articles 4, 6, 7, 9, 10, 13, 14, 17, 19, 21, 22, 24, 26, 29, and 30	Mgmt	Yes	For	For	For
2.b.1	Amend Article 20	Mgmt	Yes	For	For	For
	Shareholder Proposal Submitted by HARDF	Mgmt	No			
2.b.2	Amend Article 20	SH	Yes	None	Abstain	Abstain
	Management Proposal	Mgmt	No			
3.1	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
	Shareholder Proposal Submitted by HARDF	Mgmt	No			
3.2	Approve Suitability Policy for Directors	SH	Yes	None	Abstain	Abstain

IHH Healthcare Berhad

Meeting Date: 05/28/2021

Country: Malaysia

Primary Security ID: Y374AH103

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: 5225

Primary CUSIP: Y374AH103

Primary ISIN: MYL52250O007

Primary SEDOL: B83X6P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jill Margaret Watts as Director	Mgmt	Yes	For	For	For
2	Elect Takeshi Saito as Director	Mgmt	Yes	For	For	For
3	Elect Alizakri bin Raja Muhammad Alias as Director	Mgmt	Yes	For	For	For
4	Elect Muthanna bin Abdullah as Director	Mgmt	Yes	For	For	For
5	Elect Ong Ai Lin as Director	Mgmt	Yes	For	For	For
6	Elect Satoshi Tanaka as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IHH Healthcare Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Directors' Fees and Other Benefits to Company's Subsidiaries	Mgmt	Yes	For	For	For
9	Approve KPMG 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
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Nan Ya Printed Circuit Board Corp

Meeting Date: 05/28/2021	Country: Taiwan	Primary Security ID: Y6205K108
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: 8046
Primary CUSIP: Y6205K108	Primary ISIN: TW0008046004	Primary SEDOL: B118753

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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Nedbank Group Ltd.

Meeting Date: 05/28/2021	Country: South Africa	Primary Security ID: S5518R104
Record Date: 05/21/2021	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 Iain Williamson as Director	Mgmt	Yes	For	Abstain	Abstain
1.2	Elect Mike Davis as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.1	Re-elect Mpho Makwana as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Neo Dongwana as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Mfundo Nkuhlu as Director	Mgmt	Yes	For	For	For
3.1	Reappoint Deloitte & Touche as Auditors with L Nunes as the Designated Registered Auditor	Mgmt	Yes	For	For	For
3.2	Reappoint Ernst & Young as Auditors with F Mohideen as the Designated Registered Auditor	Mgmt	Yes	For	For	For
4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
6.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1.1	Approve Fees for the 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 Board Member	Mgmt	Yes	For	For	For
1.4	Approve Fees for the Group Audit Committee Members	Mgmt	Yes	For	For	For
1.5	Approve Fees for the Group Credit Committee Members	Mgmt	Yes	For	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Fees for the Group Information Technology Committee Members	Mgmt	Yes	For	For	For
1.8	Approve Fees for the Group Related Party Transactions Committee Members	Mgmt	Yes	For	For	For
1.9	Approve Fees for the Group Remuneration Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.10	Approve Fees for the Group Risk and Capital Management Committee Members	Mgmt	Yes	For	For	For
1.11	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mgmt	Yes	For	For	For
1.12	Approve Fees for the Group Climate Resilience Committee Members	Mgmt	Yes	For	For	For
2.1	Approve Fees for the Acting Group Chairman	Mgmt	Yes	For	For	For
2.2	Approve Fees for the Acting Lead Independent Director	Mgmt	Yes	For	For	For
2.3	Approve Fees for the Acting Committee Chair	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
5	Amend the Share Option, Matched-share and Restricted-share Schemes	Mgmt	Yes	For	For	For

Reckitt Benckiser Group Plc**Meeting Date:** 05/28/2021**Country:** United Kingdom**Primary Security ID:** G74079107**Record Date:** 05/26/2021**Meeting Type:** Annual**Ticker:** RKT**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 Jeff Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
10	Re-elect Sara Mathew as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Laxman Narasimhan as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	For
13	Re-elect Elane Stock as Director	Mgmt	Yes	For	For	For
14	Elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
15	Elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise 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

Shangri-La Asia Limited

Meeting Date: 05/28/2021

Country: Bermuda

Primary Security ID: G8063F106

Record Date: 05/24/2021

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
2A	Elect Kuok Hui Kwong as Director	Mgmt	Yes	For	For	For
2B	Elect Yap Chee Keong as Director	Mgmt	Yes	For	For	For
2C	Elect Khoo Shulamite N K as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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

SinoPac Financial Holdings Co., Ltd.

Meeting Date: 05/28/2021 Country: Taiwan Primary Security ID: Y8009U100

Record Date: 03/29/2021 Meeting Type: Annual Ticker: 2890

Primary CUSIP: Y8009U100 Primary ISIN: TW0002890001 Primary SEDOL: 6525875

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
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

SJM Holdings Limited

Meeting Date: 05/28/2021 Country: Hong Kong Primary Security ID: Y8076V106

Record Date: 05/21/2021 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SJM Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Chan Un Chan as Director	Mgmt	Yes	For	For	For
2.2	Elect Shum Hong Kuen, David as Director	Mgmt	Yes	For	For	For
2.3	Elect Tse Hau Yin as Director	Mgmt	Yes	For	For	For
3	Elect Yeung Ping Leung, Howard 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

Walsin Lihwa Corp.**Meeting Date:** 05/28/2021**Country:** Taiwan**Primary Security ID:** Y9489R104**Record Date:** 03/29/2021**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
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Chairman of the Board CHIAO YU LUN	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Director MA WEI-HSIN	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xinyi Glass Holdings Ltd.

Meeting Date: 05/28/2021	Country: Cayman Islands	Primary Security ID: G9828G108
Record Date: 05/24/2021	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 Tung Ching Bor as Director	Mgmt	Yes	For	For	For
3A2	Elect Sze Nang Sze as Director	Mgmt	Yes	For	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	Yes	For	For	For
3A4	Elect Wong Ying Wai as Director	Mgmt	Yes	For	For	For
3A5	Elect Tran Chuen Wah, John 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

Yue Yuen Industrial (Holdings) Limited

Meeting Date: 05/28/2021	Country: Bermuda	Primary Security ID: G98803144
Record Date: 05/21/2021	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
2.1	Elect Chan Lu Min as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yue Yuen Industrial (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Lin Cheng-Tien as Director	Mgmt	Yes	For	For	For
2.3	Elect Hu Chia-Ho as Director	Mgmt	Yes	For	For	For
2.4	Elect Wong Hak Kun as Director	Mgmt	Yes	For	For	For
2.5	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
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

Catcher Technology Co., Ltd.

Meeting Date: 05/31/2021	Country: Taiwan	Primary Security ID: Y1148A101
Record Date: 04/01/2021	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

Evergreen Marine Corp. (Taiwan) Ltd.

Meeting Date: 05/31/2021	Country: Taiwan	Primary Security ID: Y23632105
Record Date: 04/01/2021	Meeting Type: Annual	Ticker: 2603
Primary CUSIP: Y23632105	Primary ISIN: TW0002603008	Primary SEDOL: 6324500

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Evergreen Marine Corp. (Taiwan) 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
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Chairman CHANG, YEN-I	Mgmt	Yes	For	For	For

Lite-On Technology Corp.**Meeting Date:** 05/31/2021**Country:** Taiwan**Primary Security ID:** Y5313K109**Record Date:** 04/01/2021**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	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
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect MK LU, with ID No. K100673XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minth Group Limited**Meeting Date:** 05/31/2021**Country:** Cayman Islands**Primary Security ID:** G6145U109**Record Date:** 05/25/2021**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 and Approve Continuous Appointment as Independent Non-Executive Director	Mgmt	Yes	For	For	For
4	Elect Wu Tak Lung as Director	Mgmt	Yes	For	For	For
5	Elect Chen Quan Shi as Director	Mgmt	Yes	For	For	For
6	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	Yes	For	For	For
7	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	Mgmt	Yes	For	For	For
8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Quan Shi	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
10	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Powertech Technology, Inc.**Meeting Date:** 05/31/2021**Country:** Taiwan**Primary Security ID:** Y7083Y103**Record Date:** 04/01/2021**Meeting Type:** Annual**Ticker:** 6239**Primary CUSIP:** Y7083Y103**Primary ISIN:** TW0006239007**Primary SEDOL:** 6599676

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Powertech Technology, Inc.

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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of New Shares for Public Offering or Issuance of Marketable Securities via Private Placement or Issuance of Convertible Bonds	Mgmt	Yes	For	For	For

Henderson Land Development Company Limited**Meeting Date:** 06/01/2021**Country:** Hong Kong**Primary Security ID:** Y31476107**Record Date:** 05/26/2021**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 Lam Ko Yin, Colin as Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Shau Kee as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Yip Ying Chee, John as Director	Mgmt	Yes	For	For	For
3.4	Elect Fung Hau Chung, Andrew as Director	Mgmt	Yes	For	For	For
3.5	Elect Ko Ping Keung as Director	Mgmt	Yes	For	For	For
3.6	Elect Woo Ka Biu, Jackson as Director	Mgmt	Yes	For	For	For
3.7	Elect Poon Chung Kwong as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Land Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
6	Adopt New Articles of Association	Mgmt	Yes	For	For	For

NCC Group Plc

Meeting Date: 06/01/2021**Country:** United Kingdom**Primary Security ID:** G64319109**Record Date:** 05/27/2021**Meeting Type:** Special**Ticker:** NCC**Primary CUSIP:** G64319109**Primary ISIN:** GB00B01QGK86**Primary SEDOL:** B01QGK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Intellectual Property Management Business of Iron Mountain	Mgmt	Yes	For	For	For

Shun Tak Holdings Limited

Meeting Date: 06/01/2021**Country:** Hong Kong**Primary Security ID:** Y78567107**Record Date:** 05/25/2021**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	Against	Against
2.1	Elect Wu Zhi Wen, Michael as Director	Mgmt	Yes	For	For	For
2.2	Elect Ho Chiu Ha, Maisy as Director	Mgmt	Yes	For	For	For
2.3	Elect Rogier Johannes Maria Verhoeven as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shun Tak Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers 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

The North American Income Trust plc**Meeting Date:** 06/01/2021**Country:** United Kingdom**Primary Security ID:** G6607G119**Record Date:** 05/27/2021**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
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	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	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The North American Income Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

WH Group Limited

Meeting Date: 06/01/2021	Country: Cayman Islands	Primary Security ID: G96007102
Record Date: 05/26/2021	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 Wan Long as Director	Mgmt	Yes	For	Refer	Against
2b	Elect Wan Hongjian as Director	Mgmt	Yes	For	For	For
2c	Elect Ma Xiangjie as Director	Mgmt	Yes	For	For	For
2d	Elect Dennis Pat Rick Organ 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 Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
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

Arrow Global Group Plc

Meeting Date: 06/02/2021	Country: United Kingdom	Primary Security ID: G05163103
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: ARW
Primary CUSIP: G05163103	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4

Date range covered: 04/01/2021 to 06/30/2021

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
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 Paola Bergamaschi Broyd as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
6	Re-elect Lee Rochford as Director	Mgmt	Yes	For	For	For
7	Re-elect Lan Tu as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Luis Albuquerque as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Matt Hotson 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 UK Political Donations and Expenditure	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 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

Dah Sing Banking Group Limited

Meeting Date: 06/02/2021

Country: Hong Kong

Primary Security ID: Y1923F101

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: 2356

Primary CUSIP: Y1923F101

Primary ISIN: HK2356013600

Primary SEDOL: B01G0P1

Date range covered: 04/01/2021 to 06/30/2021

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 Hon-Hing Wong (Derek Wong) as Director	Mgmt	Yes	For	For	For
3b	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix 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	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: 06/02/2021	Country: Hong Kong	Primary Security ID: Y19182107
Record Date: 05/27/2021	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 Hon-Hing Wong (Derek Wong) as Director	Mgmt	Yes	For	For	For
3b	Elect Robert Tsai-To Sze as Director	Mgmt	Yes	For	For	For
3c	Elect Andrew Kwan-Yuen Leung 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

Date range covered: 04/01/2021 to 06/30/2021

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
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

ESR Cayman Ltd.**Meeting Date:** 06/02/2021 **Country:** Cayman Islands **Primary Security ID:** G31989109**Record Date:** 05/27/2021 **Meeting Type:** Annual **Ticker:** 1821**Primary CUSIP:** G31989109 **Primary ISIN:** KYG319891092 **Primary SEDOL:** BHNCRK0

Proposal Number	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 Wei Hu as Director	Mgmt	Yes	For	For	For
2b	Elect David Alasdair William Matheson as Director	Mgmt	Yes	For	For	For
2c	Elect Simon James McDonald as Director	Mgmt	Yes	For	For	For
2d	Elect Jingsheng Liu as Director	Mgmt	Yes	For	For	For
2e	Elect Robin Tom Holdsworth as Director	Mgmt	Yes	For	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Ernst & Young 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 Long Term Incentive Scheme and Authorize Board to Grant Awards and Issue Shares Under the Long Term Incentive Scheme	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ESR Cayman Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Grant of the Scheme Mandate to the Board to Grant Awards Under the Long Term Incentive Scheme and Authorize Board to Issue Shares as and When the Awards Vest	Mgmt	Yes	For	Against	Against

Santam Ltd.

Meeting Date: 06/02/2021

Country: South Africa

Primary Security ID: S73323115

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: SNT

Primary CUSIP: S73323115

Primary ISIN: ZAE000093779

Primary SEDOL: 6061001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors with Chantel van den Heever as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
2	Re-elect Monwabisi Fandeso as Director	Mgmt	Yes	For	For	For
3	Re-elect Junior Ngulube as Director	Mgmt	Yes	For	For	For
4	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
5	Re-elect Dawn Marole as Director	Mgmt	Yes	For	For	For
6	Re-elect Machiel Reyneke as Director	Mgmt	Yes	For	For	For
7	Elect Paul Hanratty as Director	Mgmt	Yes	For	For	For
8	Elect Abigail Mukhuba as Director	Mgmt	Yes	For	For	For
9	Re-elect Lize Lambrechts as Director	Mgmt	Yes	For	For	For
10	Re-elect Monwabisi Fandeso as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Re-elect Machiel Reyneke as Member of the Audit Committee	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Santam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Company Limited

Meeting Date: 06/02/2021	Country: Hong Kong	Primary Security ID: Y33370100
Record Date: 05/27/2021	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-shing as Director	Mgmt	Yes	For	Refer	Against
3.2	Elect Poon Chung-kwong as Director	Mgmt	Yes	For	For	For
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	Yes	For	Against	Against
3.4	Elect John Ho Hon-ming as Director	Mgmt	Yes	For	Against	Against
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

United Energy Group Limited

Meeting Date: 06/02/2021	Country: Bermuda	Primary Security ID: G9231L108
Record Date: 05/27/2021	Meeting Type: Annual	Ticker: 467
Primary CUSIP: G9231L108	Primary ISIN: BMG9231L1081	Primary SEDOL: B0FXSY3

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Energy 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
3	Elect Zhang Meiyong as Director	Mgmt	Yes	For	For	For
4	Elect San Fung as Director	Mgmt	Yes	For	For	For
5	Elect Chau Siu Wai as Director	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BOC Aviation Limited

Meeting Date: 06/03/2021	Country: Singapore	Primary Security ID: Y09292106
Record Date: 05/28/2021	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 Chen Huaiyu as Director	Mgmt	Yes	For	For	For
3b	Elect Robert James Martin as Director	Mgmt	Yes	For	For	For
3c	Elect Liu Chenggang as Director	Mgmt	Yes	For	For	For
3d	Elect Fu Shula as Director	Mgmt	Yes	For	For	For
3e	Elect Yeung Yin Bernard as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers 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	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

BOC Aviation Limited

Meeting Date: 06/03/2021 **Country:** Singapore **Primary Security ID:** Y09292106
Record Date: 05/28/2021 **Meeting Type:** Special **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	Approve BOC Deposit Framework Agreement and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Proposed Annual Cap in Relation to BOC Deposit Framework Agreement	Mgmt	Yes	For	For	For
3	Approve BOCHK Deposit Framework Agreement and Related Transactions	Mgmt	Yes	For	For	For
4	Approve Proposed Annual Cap in Relation to BOCHK Deposit Framework Agreement	Mgmt	Yes	For	For	For

Informa Plc

Meeting Date: 06/03/2021 **Country:** United Kingdom **Primary Security ID:** G4770L106
Record Date: 06/01/2021 **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 John Rishton as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
3	Re-elect Stephen Davidson as Director	Mgmt	Yes	For	For	For
4	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary McDowell as Director	Mgmt	Yes	For	For	For
6	Elect Patrick Martell as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Owers as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Gill Whitehead as Director	Mgmt	Yes	For	For	For
9	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

PageGroup Plc

Meeting Date: 06/03/2021

Country: United Kingdom

Primary Security ID: G68668105

Record Date: 06/01/2021

Meeting Type: Annual

Ticker: PAGE

Primary CUSIP: G68668105

Primary ISIN: GB0030232317

Primary SEDOL: 3023231

Date range covered: 04/01/2021 to 06/30/2021

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
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 Lowden as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Ingham as Director	Mgmt	Yes	For	For	For
7	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
8	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
9	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
11	Elect Ben Stevens 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Samsonite International S.A.

Meeting Date: 06/03/2021

Country: Luxembourg

Primary Security ID: L80308106

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: 1910

Primary CUSIP: L80308106

Primary ISIN: LU0633102719

Primary SEDOL: B4Q1532

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Results for the Year 2020	Mgmt	Yes	For	For	For
3.1	Elect Jerome Squire Griffith as Director	Mgmt	Yes	For	For	For
3.2	Elect Keith Hamill as Director	Mgmt	Yes	For	For	For
4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as External Auditor	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
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

Silergy Corp.**Meeting Date:** 06/03/2021**Country:** Cayman Islands**Primary Security ID:** G8190F102**Record Date:** 04/01/2021**Meeting Type:** Annual**Ticker:** 6415**Primary CUSIP:** G8190F102**Primary ISIN:** KYG8190F1028**Primary SEDOL:** BH4DMW9

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 Rules and Procedures for Election of Directors and Independent Directors	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synnex Technology International Corp.

Meeting Date: 06/03/2021	Country: Taiwan	Primary Security ID: Y8344J109
Record Date: 04/01/2021	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 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 Miao, Matthew Feng Chiang, a Representative of Mei-Feng Inc, with SHAREHOLDER NO.249508, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect Tu Shu-Wu, with SHAREHOLDER NO.99, as Non-independent Director	Mgmt	Yes	For	For	For
4.3	Elect Chou The-Chien, a Representative of Mitac Inc., with SHAREHOLDER NO.2, as Non-independent Director	Mgmt	Yes	For	For	For
4.4	Elect Yang Hsiang-Yun, a Representative of Mitac Inc., with SHAREHOLDER NO.2, as Non-independent Director	Mgmt	Yes	For	For	For
4.5	Elect Hsuan Chien-Shen, with SHAREHOLDER NO.A102948XXX as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Yeh Kuang-Shih, with SHAREHOLDER NO.U101317XXX as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Ling-Long Shen, with SHAREHOLDER NO.X100005XXX as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Absa Group Ltd.

Meeting Date: 06/04/2021	Country: South Africa	Primary Security ID: S0270C106
Record Date: 05/28/2021	Meeting Type: Annual	Ticker: ABG
Primary CUSIP: S0270C106	Primary ISIN: ZAE000255915	Primary SEDOL: BFX05H3

Date range covered: 04/01/2021 to 06/30/2021

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
1	Reappoint Ernst & Young Inc as Auditors with Ranesh Hariparsad as the Designated Auditor	Mgmt	Yes	For	For	For
2	Appoint KPMG Inc as Auditors with Heather Berrange as the Designated Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Alex Darko as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Daisy Naidoo as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Francis Okomo-Okello as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Siphon Pityana as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Tasneem Abdool-Samad as Director	Mgmt	Yes	For	For	For
4.1	Elect Fulvio Tonelli as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Rene van Wyk as Director	Mgmt	Yes	For	For	For
4.3	Elect Nonhlanhla Mjoli-Mncube as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Swithin Mnyantwali as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	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	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helios Towers Plc

Meeting Date: 06/04/2021	Country: United Kingdom	Primary Security ID: G4431S102
Record Date: 06/02/2021	Meeting Type: Special	Ticker: HTWS
Primary CUSIP: G4431S102	Primary ISIN: GB00BJVQC708	Primary SEDOL: BJVC70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by the Company of All of the Issued Share Capital of a Newly Incorporated Holding Company into which Passive Tower Infrastructure Assets Representing 2,890 Sites will be Contributed by Oman Telecommunications Company	Mgmt	Yes	For	For	For

Melco International Development Limited

Meeting Date: 06/04/2021	Country: Hong Kong	Primary Security ID: Y59683188
Record Date: 05/31/2021	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
2a1	Elect Evan Andrew Winkler as Director	Mgmt	Yes	For	For	For
2a2	Elect Tsui Che Yin, Frank as Director and Approve Continuous Appointment as Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
2a3	Elect Karuna Evelyn Shinsho as Director	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
4	Authorize Repurchase of Issued Share Capital	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 Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Adopt Share Incentive Plan	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 06/04/2021	Country: United Kingdom	Primary Security ID: G673B0112
Record Date: 06/02/2021	Meeting Type: Special	Ticker: ORIT
Primary CUSIP: G673B0112	Primary ISIN: GB00BJM02935	Primary SEDOL: BJM0293

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Payment of the First Interim Dividend	Mgmt	Yes	None	For	For

Public Power Corp. SA

Meeting Date: 06/04/2021	Country: Greece	Primary Security ID: X7023M103
Record Date: 05/28/2021	Meeting Type: Extraordinary Shareholders	Ticker: PPC
Primary CUSIP: X7023M103	Primary ISIN: GRS434003000	Primary SEDOL: 7268298

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Amend Company Articles	Mgmt	Yes	For	For	For
2	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Various Announcements	Mgmt	No			

Schroder UK Public Private Trust Plc

Meeting Date: 06/04/2021	Country: United Kingdom	Primary Security ID: G7890N100
Record Date: 06/02/2021	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder UK Public Private 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	Elect Tim Edwards as Director	Mgmt	Yes	For	For	For
4	Re-elect Raymond Abbott as Director	Mgmt	Yes	For	For	For
5	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Tufnell 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	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

Daewoo Engineering & Construction Co. Ltd.

Meeting Date: 06/07/2021

Country: South Korea

Primary Security ID: Y1888W107

Record Date: 05/07/2021

Meeting Type: Special

Ticker: 047040

Primary CUSIP: Y1888W107

Primary ISIN: KR7047040001

Primary SEDOL: 6344122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Elect Kim Hyeong as Inside Director	Mgmt	Yes	For	For	For

PTT Global Chemical Plc

Meeting Date: 06/07/2021

Country: Thailand

Primary Security ID: Y7150W113

Record Date: 05/06/2021

Meeting Type: Special

Ticker: PTTGC

Primary CUSIP: Y7150W113

Primary ISIN: TH1074010006

Primary SEDOL: B67QFW9

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Share Sale Transaction	Mgmt	Yes	For	For	For
2	Other Business	Mgmt	Yes	For	Against	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/07/2021 **Country:** Cayman Islands **Primary Security ID:** G8878S103
Record Date: 06/01/2021 **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 Wei Hong-Chen as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
5	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
6	Elect Lee Tiong-Hock as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
7	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Yuanta Financial Holding Co. Ltd.

Meeting Date: 06/07/2021 **Country:** Taiwan **Primary Security ID:** Y2169H108
Record Date: 04/08/2021 **Meeting Type:** Annual **Ticker:** 2885

Primary CUSIP: Y2169H108 **Primary ISIN:** TW0002885001 **Primary SEDOL:** 6424110

Date range covered: 04/01/2021 to 06/30/2021

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
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
4	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Honeycomb Investment Trust Plc**Meeting Date:** 06/08/2021**Country:** United Kingdom**Primary Security ID:** G4582G105**Record Date:** 06/04/2021**Meeting Type:** Annual**Ticker:** HONY**Primary CUSIP:** G4582G105**Primary ISIN:** GB00BYZV3G25**Primary SEDOL:** BYZV3G2

Proposal Number	Proposal Text	Proponent	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 Robert Sharpe as Director	Mgmt	Yes	For	For	For
5	Re-elect James Coyle as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Rowney as Director	Mgmt	Yes	For	For	For
7	Elect Joanne Lake as Director	Mgmt	Yes	For	Against	Against
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 (Additional Authority)	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Honeycomb Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Approve Discontinuation of the Company	Mgmt	Yes	Against	Against	Against

Nexteer Automotive Group Limited

Meeting Date: 06/08/2021**Country:** Cayman Islands**Primary Security ID:** G6501M105**Record Date:** 06/02/2021**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 Zhao, Guibin as Director	Mgmt	Yes	For	For	For
3a2	Elect Zhang, Wendong as Director	Mgmt	Yes	For	For	For
3a3	Elect Liu, Jianjun as Director	Mgmt	Yes	For	For	For
3b	Elect Lei, Zili as Director	Mgmt	Yes	For	For	For
3c	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
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Novatek Microelectronics Corp.**Meeting Date:** 06/08/2021**Country:** Taiwan**Primary Security ID:** Y64153102**Record Date:** 04/09/2021**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 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 T. S. Ho with Shareholder No. 6 as Non-independent Director	Mgmt	Yes	For	For	For
3.2	Elect Steve Wang with Shareholder No. 8136 as Non-independent Director	Mgmt	Yes	For	For	For
3.3	Elect Max Wu with ID No. D101448XXX as Non-independent Director	Mgmt	Yes	For	Against	Against
3.4	Elect J.H. Chang with Shareholder No. 117738 as Non-independent Director	Mgmt	Yes	For	Against	Against
3.5	Elect a Representative of United Microelectronics Corp. (UMC) with Shareholder No. 1 as Non-independent Director	Mgmt	Yes	For	Against	Against
3.6	Elect Jack Tsai with ID No. J100670XXX as Independent Director	Mgmt	Yes	For	Against	Against
3.7	Elect Jack Liu with ID No. H101286XXX as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect TingTing Hwang (Madam) with ID No. A227898XXX as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Pharos Energy Plc**Meeting Date:** 06/08/2021**Country:** United Kingdom**Primary Security ID:** M7S90R102**Record Date:** 06/04/2021**Meeting Type:** Annual**Ticker:** PHAR**Primary CUSIP:** M7S90R102**Primary ISIN:** GB00B572ZV91**Primary SEDOL:** B572ZV9

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect John Martin as Director	Mgmt	Yes	For	For	For
4	Re-elect Edward Story as Director	Mgmt	Yes	For	For	For
5	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Michael Watts as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Marianne Daryabegui as Director	Mgmt	Yes	For	For	For
9	Re-elect Lisa Mitchell as Director	Mgmt	Yes	For	For	For
10	Elect Geoffrey Green 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 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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Phoenix Spree Deutschland Ltd.

Meeting Date: 06/08/2021

Country: Jersey

Primary Security ID: G7095W103

Record Date: 06/04/2021

Meeting Type: Annual

Ticker: PSDL

Primary CUSIP: G7095W103

Primary ISIN: JE00B248KJ21

Primary SEDOL: BVG2VP8

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	For	For
5	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
6	Elect Antonia Burgess as Director	Mgmt	Yes	For	For	For
7	Elect Greg Branch 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Realtek Semiconductor Corp.**Meeting Date:** 06/08/2021**Country:** Taiwan**Primary Security ID:** Y7220N101**Record Date:** 04/09/2021**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 Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Yeh Nan Horng, a Representative of Cotek Pharmaceutical Industry Co., Ltd, with Shareholder No. 256, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Realtek Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Yeh Po Len, a Representative of Sonnen Limited, with Shareholder No. 239637, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.3	Elect Chiu Sun Chien, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect Chen Kuo Jong, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.5	Elect Huang Yung Fang, with Shareholder No. 4926, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.6	Elect Yen Kuang Yu, with Shareholder No. 36744, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.7	Elect Ni Shu Ching, with Shareholder No. 88, as Non-Independent Director	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.8	Elect Tsai Tyau Chang, with ID No. Q102343XXX, as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect Chen Fu Yen, with ID No. P100255XXX, as Independent Director	Mgmt	Yes	For	For	For
3.10	Elect Lo Chun Pa, with ID No. J121210XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/09/2021

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	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Semiconductor Manufacturing Co., Ltd.

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			
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	Yes	For	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	Yes	For	For	For
4.4	Elect Ming Hsin Kung. a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	Yes	For	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Moshe N. Gavrielov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	Yes	For	For	For

TPK Holding Co., Ltd.

Meeting Date: 06/08/2021	Country: Cayman Islands	Primary Security ID: G89843109
Record Date: 04/09/2021	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 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Microelectronics Corp.

Meeting Date: 06/08/2021	Country: Taiwan	Primary Security ID: Y92370108
Record Date: 04/09/2021	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 Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect Wenyi Chu with ID No. E221624XXX as Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Lih J. Chen with ID No. J100240XXX as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent Director	Mgmt	Yes	For	For	For
4.7	Elect Stan Hung with Shareholder No. 111699 as Non-independent Director	Mgmt	Yes	For	For	For
4.8	Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No. 195818 as Non-independent Director	Mgmt	Yes	For	For	For
4.9	Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No. 1569628 as Non-independent Director	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 06/09/2021	Country: Mexico	Primary Security ID: P1507S164
Record Date: 06/01/2021	Meeting Type: Extraordinary Shareholders	Ticker: BSMXB
Primary CUSIP: P1507S164	Primary ISIN: MX41BS060005	Primary SEDOL: BF1FXN2

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Cash Dividends	Mgmt	Yes	For	For	For
2	Cancel Registration of Shares in National Securities Registry and Delisting from Mexican Stock Exchange	Mgmt	Yes	For	Refer	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hellenic Telecommunications Organization SA**Meeting Date:** 06/09/2021**Country:** Greece**Primary Security ID:** X3258B102**Record Date:** 06/03/2021**Meeting Type:** Annual**Ticker:** HTO**Primary CUSIP:** X3258B102**Primary ISIN:** GRS260333000**Primary SEDOL:** 5051605

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 Audit Committee's Activity Report	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 of Directors and Members of Committees	Mgmt	Yes	For	For	For
6	Approve Remuneration of Certain Board Members	Mgmt	Yes	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
8	Approve Director and Officer Liability Contracts	Mgmt	Yes	For	For	For
9	Announcement on Related Party Transactions	Mgmt	No			
10	Approve Reduction in Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
	Elect Directors: Items 12.1-12.10: Please Vote FOR up to Ten Directors; Otherwise Please ABSTAIN	Mgmt	No			
	Shareholder Proposals 12.1-12.6, 12.8 and 12.10 Submitted by Deutsche Telekom AG and 12.7 and 12.9 Submitted by Hellenic Republic	Mgmt	No			
12.1	Elect Michael Tsamaz as Director	SH	Yes	None	Abstain	Abstain
12.2	Elect Charalampos Mazarakis as Director	SH	Yes	None	Abstain	Abstain
12.3	Elect Robert Hauber as Director	SH	Yes	None	Abstain	Abstain
12.4	Elect Kyra Orth as Director	SH	Yes	None	Abstain	Abstain
12.5	Elect Dominique Leroy as Director	SH	Yes	None	Abstain	Abstain
12.6	Elect Michael Wilkens as Director	SH	Yes	None	Abstain	Abstain
12.7	Elect Gregory Zarifopoulos as Director	SH	Yes	None	Abstain	Abstain
12.8	Elect Eelco Blok as Independent Director	SH	Yes	None	For	For
12.9	Elect Dimitris Georgoutsos as Independent Director	SH	Yes	None	For	For
12.10	Elect Catherine Dorlodot as Independent Director	SH	Yes	None	For	For
13	Approve Type, Composition and Tenure of the Audit Committee	SH	Yes	None	For	For
14	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
15	Various Announcements	Mgmt	No			

IP Group Plc

Meeting Date: 06/09/2021	Country: United Kingdom	Primary Security ID: G49348116
Record Date: 06/07/2021	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

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
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	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 Caroline Brown 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 Aedhmar Hynes as Director	Mgmt	Yes	For	For	For
13	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Elaine Sullivan as Director	Mgmt	Yes	For	For	For
15	Re-elect Michael Townend as Director	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 the Company to Incur Political 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
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

M&G Credit Income Investment Trust Plc

Meeting Date: 06/09/2021

Country: United Kingdom

Primary Security ID: G60748111

Record Date: 06/07/2021

Meeting Type: Annual

Ticker: MGCI

Primary CUSIP: G60748111

Primary ISIN: GB00BFYYL325

Primary SEDOL: BFYYL32

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M&G Credit Income Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Barbara Powley as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Martin Currie Global Portfolio Trust Plc**Meeting Date:** 06/09/2021**Country:** United Kingdom**Primary Security ID:** G6045F103**Record Date:** 06/07/2021**Meeting Type:** Annual**Ticker:** MNP**Primary CUSIP:** G6045F103**Primary ISIN:** GB0005372411**Primary SEDOL:** 0537241

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Martin Currie Global Portfolio Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
8	Re-elect Gillian Watson 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sanlam Ltd.**Meeting Date:** 06/09/2021**Country:** South Africa**Primary Security ID:** S7302C137**Record Date:** 05/28/2021**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 2020	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Joint Auditors with C du Toit as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
3	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
4	Elect Nicolaas Kruger as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Mathukana Mokoka as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Karabo Nondumo as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Johan van Zyl as Director	Mgmt	Yes	For	For	For
6.1	Re-elect Paul Hanratty as Director	Mgmt	Yes	For	For	For
6.2	Elect Abigail Mukhuba as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
7.1	Re-elect Andrew Birrell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Elect Nicolaas Kruger as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.4	Re-elect Kobus Moller as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.5	Re-elect Karabo Nondumo 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	For	For
9	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2020	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 2021 until 30 June 2022	Mgmt	Yes	For	For	For
B	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
C	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
D	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

WPP Plc**Meeting Date:** 06/09/2021**Country:** Jersey**Primary Security ID:** G9788D103**Record Date:** 06/08/2021**Meeting Type:** Annual**Ticker:** WPP**Primary CUSIP:** G9788D103**Primary ISIN:** JE00B8KF9B49**Primary SEDOL:** B8KF9B4

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WPP 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 Compensation Committee Report	Mgmt	Yes	For	For	For
4	Elect Angela Ahrendts as Director	Mgmt	Yes	For	For	For
5	Elect Tom Ilube as Director	Mgmt	Yes	For	For	For
6	Elect Ya-Qin Zhang as Director	Mgmt	Yes	For	For	For
7	Re-elect Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Sandrine Dufour as Director	Mgmt	Yes	For	For	For
9	Re-elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
10	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Read as Director	Mgmt	Yes	For	For	For
12	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
13	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
14	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
15	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
16	Re-elect Keith Weed as Director	Mgmt	Yes	For	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASUSTek Computer, Inc.**Meeting Date:** 06/10/2021**Country:** Taiwan**Primary Security ID:** Y04327105**Record Date:** 04/09/2021**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 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	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

AU Optronics Corp.**Meeting Date:** 06/10/2021**Country:** Taiwan**Primary Security ID:** Y0453H107**Record Date:** 04/09/2021**Meeting Type:** Annual**Ticker:** 2409**Primary CUSIP:** Y0453H107**Primary ISIN:** TW0002409000**Primary SEDOL:** 6288190

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	Amend Procedures Governing the Acquisition or Disposal of Assets and Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital**Meeting Date:** 06/10/2021**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	Approve Reduction in Share Capital Without Cancellation of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Approve Agreement for Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
3	Ratify XP Investimentos Corretora de Cambio, Titulos e Valores Mobiliarios S.A. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
4	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
5	Approve Related Party Transaction: Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets With Capital Increase and Issuance of Shares	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Change Company Name to Americanas S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
8	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
9	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
10	Consolidate Bylaws	Mgmt	Yes	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

B2W Companhia Digital**Meeting Date:** 06/10/2021**Country:** Brazil**Primary Security ID:** P19055113**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** BTOW3**Primary CUSIP:** P19055113**Primary ISIN:** BRBTOWACNOR8**Primary SEDOL:** B1LH3Y1

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Directors	Mgmt	Yes	For	For	For
2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 3: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
4.1	Percentage of Votes to Be Assigned - Elect Eduardo Saggioro Garcia as Director	Mgmt	Yes	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Carlos Alberto da Veiga Sicupira as Director	Mgmt	Yes	None	Abstain	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Claudio Moniz Barreto Garcia as Director	Mgmt	Yes	None	Abstain	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Paulo Alberto Lemann as Director	Mgmt	Yes	None	Abstain	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Sidney Victor da Costa Breyer as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Vanessa Claro Lopes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
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	Amend Article 23	Mgmt	Yes	For	For	For
8	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dunedin Income Growth Investment Trust Plc**Meeting Date:** 06/10/2021**Country:** United Kingdom**Primary Security ID:** G2868W109**Record Date:** 06/08/2021**Meeting Type:** Annual**Ticker:** DIG**Primary CUSIP:** G2868W109**Primary ISIN:** GB0003406096**Primary SEDOL:** 0340609

Proposal Number	Proposal Text	Proponent	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 Payment of Four Interim Dividends	Mgmt	Yes	For	For	For
4	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
5	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Montgomery as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte 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	Approve Change to the Company's Investment Objective	Mgmt	Yes	For	For	For

First Pacific Company Limited**Meeting Date:** 06/10/2021**Country:** Bermuda**Primary Security ID:** G34804107**Record Date:** 06/04/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

First Pacific Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Anthoni Salim as Director	Mgmt	Yes	For	For	For
4.2	Elect Philip Fan Yan Hok as Director	Mgmt	Yes	For	For	For
4.3	Elect Madeleine Lee Suh Shin as Director	Mgmt	Yes	For	For	For
4.4	Elect Christopher H. Young as Director	Mgmt	Yes	For	For	For
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
9	Amend Existing Bye-laws and Adopt Consolidated Bye-laws	Mgmt	Yes	For	Refer	Against

Gamesys Group Plc

Meeting Date: 06/10/2021

Country: United Kingdom

Primary Security ID: G3727J107

Record Date: 06/08/2021

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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Neil Goulden as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
8	Re-elect Lee Fenton as Director	Mgmt	Yes	For	For	For
9	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
10	Elect Tina Southall as Director	Mgmt	Yes	For	For	For
11	Re-elect Robeson Reeves as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Brewster as Director	Mgmt	Yes	For	For	For
13	Re-elect Jim Ryan as Director	Mgmt	Yes	For	For	For
14	Re-elect Colin Sturgeon as Director	Mgmt	Yes	For	For	For
15	Re-elect Andria Vidler as Director	Mgmt	Yes	For	For	For
16	Re-elect Katie Vanneck-Smith as Director	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Invesco Perpetual UK Smaller Cos. Investment Trust Plc

Meeting Date: 06/10/2021

Country: United Kingdom

Primary Security ID: G4920X109

Record Date: 06/08/2021

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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Perpetual UK Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
8	Elect Mike Prentis 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	Adopt New Articles of Association	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

IR Japan Holdings Ltd.

Meeting Date: 06/10/2021	Country: Japan	Primary Security ID: J25031105
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6035
Primary CUSIP: J25031105	Primary ISIN: JP3100640006	Primary SEDOL: BV8TBH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
2	Approve Allocation of Income, With a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
3.1	Elect Director Terashita, Shiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kurio, Takuji	Mgmt	Yes	For	For	For
3.3	Elect Director Minagawa, Yutaka	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Onishi, Kazufumi	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Yamori, Nobuyoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IR Japan Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Nouni, Kimikazu	Mgmt	Yes	For	For	For

LARGAN Precision Co., Ltd.

Meeting Date: 06/10/2021	Country: Taiwan	Primary Security ID: Y52144105
Record Date: 04/09/2021	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
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	Yes	For	For	For

Lojas Americanas SA

Meeting Date: 06/10/2021	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	Approve Agreement for Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets by B2W - Companhia Digital (B2W)	Mgmt	Yes	For	Refer	For
2	Approve Related Party Transaction: Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets by B2W - Companhia Digital (B2W) With Reduction in Share Capital and Without Cancellation of Shares	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Consolidate Bylaws	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

MediaTek, Inc.

Meeting Date: 06/10/2021

Country: Taiwan

Primary Security ID: Y5945U103

Record Date: 04/09/2021

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 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 Issuance of Restricted Stock Awards	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Mgmt	Yes	For	For	For
5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	Mgmt	Yes	For	For	For
5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RHI Magnesita NV**Meeting Date:** 06/10/2021**Country:** Netherlands**Primary Security ID:** N7428R104**Record Date:** 05/13/2021**Meeting Type:** Annual**Ticker:** RHIM**Primary CUSIP:** N7428R104**Primary ISIN:** NL0012650360**Primary SEDOL:** BYZ2JR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Consider the Annual Report of the Directors and the Auditors' Statement	Mgmt	No			
2	Explain the Policy on Additions to Reserves and Dividends	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For
7a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
7b	Re-elect Ian Botha as Director	Mgmt	Yes	For	For	For
8a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	For
8b	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
8c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
8d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
8e	Re-elect Karl Sevelde as Director	Mgmt	Yes	For	For	For
8f	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
8g	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
8h	Re-elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
8i	Elect Janice Brown as Director	Mgmt	Yes	For	For	For
8j	Elect Marie-Helene Ametsreiter as Director	Mgmt	Yes	For	For	For
8k	Elect Sigalia Heifetz as Director	Mgmt	Yes	For	Against	Against
9	Reappoint PricewaterhouseCoopers Accountants N.V. as 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	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 Shares	Mgmt	Yes	For	For	For

The First International Bank of Israel Ltd.

Meeting Date: 06/10/2021 **Country:** Israel **Primary Security ID:** M1648G106
Record Date: 05/05/2021 **Meeting Type:** Special **Ticker:** FIBI

Primary CUSIP: M1648G106 **Primary ISIN:** IL0005930388 **Primary SEDOL:** 6123815

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Eilon (Ilan) Aish as External Director	Mgmt	Yes	For	For	For
2	Reelect Hanoch Dov Goldfriend as External Director	Mgmt	Yes	For	For	For
3	Reelect Ronen Harel as External Director	Mgmt	Yes	For	For	For
4	Approve Amendments to Existing Framework Transaction Regarding D&O Liability Insurance Policy to Directors/Officers and Amend Compensation Policy 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The First International Bank of Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Toyota Industries Corp.

Meeting Date: 06/10/2021	Country: Japan	Primary Security ID: J92628106
Record Date: 03/31/2021	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, Takuo	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Mizuno, Yojiro	Mgmt	Yes	For	For	For
1.5	Elect Director Ishizaki, Yuji	Mgmt	Yes	For	For	For
1.6	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
1.7	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Maeda, Masahiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inagawa, 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: 06/10/2021	Country: Taiwan	Primary Security ID: Y9046H102
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2606
Primary CUSIP: Y9046H102	Primary ISIN: TW0002606001	Primary SEDOL: 6911377

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

U-Ming Marine Transport Corp.

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

Win Semiconductors Corp.

Meeting Date: 06/10/2021	Country: Taiwan	Primary Security ID: Y9588T126
Record Date: 04/09/2021	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	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Wm Morrison Supermarkets Plc

Meeting Date: 06/10/2021	Country: United Kingdom	Primary Security ID: G62748119
Record Date: 06/08/2021	Meeting Type: Annual	Ticker: MRW
Primary CUSIP: G62748119	Primary ISIN: GB0006043169	Primary SEDOL: 0604316

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wm Morrison Supermarkets 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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
5	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
6	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Gleeson as Director	Mgmt	Yes	For	For	For
8	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
9	Elect Susanne Given as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	For
11	Elect Lyssa McGowan as Director	Mgmt	Yes	For	For	For
12	Elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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

Asmedia Technology Inc.**Meeting Date:** 06/11/2021**Country:** Taiwan**Primary Security ID:** Y0397P108**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** 5269**Primary CUSIP:** Y0397P108**Primary ISIN:** TW0005269005**Primary SEDOL:** B6ZZQ69

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asmedia Technology Inc.

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 Issuance of Restricted Stock Awards (For Employees)	Mgmt	Yes	For	For	For

BlackRock Smaller Cos. Trust Plc**Meeting Date:** 06/11/2021**Country:** United Kingdom**Primary Security ID:** G1314X109**Record Date:** 06/09/2021**Meeting Type:** Annual**Ticker:** BRSC**Primary CUSIP:** G1314X109**Primary ISIN:** GB0006436108**Primary SEDOL:** 0643610

Proposal Number	Proposal Text	Proponent	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 Ronald Gould as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Burton as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
7	Elect Mark Little 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	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Financial Holdings Co. Ltd.**Meeting Date:** 06/11/2021**Country:** Taiwan**Primary Security ID:** Y11654103**Record Date:** 04/12/2021**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
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt	No			
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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve to Raise Long-term Capital	Mgmt	Yes	For	For	For

Chicony Electronics Co., Ltd.**Meeting Date:** 06/11/2021**Country:** Taiwan**Primary Security ID:** Y1364B106**Record Date:** 04/12/2021**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 Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Development Financial Holding Corp.

Meeting Date: 06/11/2021	Country: Taiwan	Primary Security ID: Y1460P108
Record Date: 04/12/2021	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 Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/11/2021	Country: Taiwan	Primary Security ID: Y15093100
Record Date: 04/12/2021	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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Delta Electronics, Inc.

Meeting Date: 06/11/2021	Country: Taiwan	Primary Security ID: Y20263102
Record Date: 04/12/2021	Meeting Type: Annual	Ticker: 2308
Primary CUSIP: Y20263102	Primary ISIN: TW0002308004	Primary SEDOL: 6260734

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Delta Electronics, Inc.

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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect YANCEY HAI, with SHAREHOLDER NO.38010, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect MARK KO, with Shareholder No. 15314, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect BRUCE CH CHENG, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect PING CHENG, with SHAREHOLDER NO.43, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect SIMON CHANG, with SHAREHOLDER NO.19, as Non-Independent Director	Mgmt	Yes	For	For	For
3.6	Elect VICTOR CHENG, with SHAREHOLDER NO.44, as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.7	Elect JI-REN LEE, with ID NO.Y120143XXX, as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect SHYUE-CHING LU, with ID NO.H100330XXX, as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect ROSE TSOU, with ID NO.E220471XXX, as Independent Director	Mgmt	Yes	For	For	For
3.10	Elect JACK J.T. HUANG, with ID NO.A100320XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.**Meeting Date:** 06/11/2021**Country:** Taiwan**Primary Security ID:** Y26528102**Record Date:** 04/12/2021**Meeting Type:** Annual**Ticker:** 2881**Primary CUSIP:** Y26528102**Primary ISIN:** TW0002881000**Primary SEDOL:** 6411673

Date range covered: 04/01/2021 to 06/30/2021

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
	AGM BALLOT FOR HOLDERS OF COMMON SHARES	Mgmt	No			
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 the Issuance of New Shares by Capitalization of Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Plan to Raise Long-term Capital	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 06/11/2021	Country: Mexico	Primary Security ID: P49530101
Record Date: 06/03/2021	Meeting Type: Ordinary Shareholders	Ticker: OMAB
Primary CUSIP: P49530101	Primary ISIN: MX01OM000018	Primary SEDOL: B1KFX13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Series B Shares to be Held in Treasury to Support Possible Conversion of Series BB Shares	Mgmt	Yes	For	For	For
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For

KEYENCE Corp.

Meeting Date: 06/11/2021	Country: Japan	Primary Security ID: J32491102
Record Date: 03/20/2021	Meeting Type: Annual	Ticker: 6861
Primary CUSIP: J32491102	Primary ISIN: JP3236200006	Primary SEDOL: 6490995

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KEYENCE 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 100	Mgmt	Yes	For	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	Against	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
2.4	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Micro-Star International Co., Ltd.

Meeting Date: 06/11/2021 **Country:** Taiwan **Primary Security ID:** Y6037M108
Record Date: 04/12/2021 **Meeting Type:** Annual **Ticker:** 2377

Primary CUSIP: Y6037M108 **Primary ISIN:** TW0002377009 **Primary SEDOL:** 6133450

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 HSU, HSIANG, with Shareholder No. 1, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Micro-Star International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect LIN, WEN-TUNG, with Shareholder No. 10, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect KUO, HSU-KUANG, with Shareholder No. 99, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect HUNG, YU-SHENG, with Shareholder No. 11864, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect CHEN, TE-LING, with ID No. A22412**** (A224121XXX), as Non-independent Director	Mgmt	Yes	For	Against	Against
4.9	Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect HSU, KAO-SHAN with Shareholder No. 461 as Independent Director	Mgmt	Yes	For	For	For
4.11	Elect LIU, CHENG-YI with ID No. P12021**** (P120217XXX) as Independent Director	Mgmt	Yes	For	For	For

Taishin Financial Holdings Co., Ltd.

Meeting Date: 06/11/2021	Country: Taiwan	Primary Security ID: Y84086100
Record Date: 04/12/2021	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 HOLDERS OF COMMON SHARES	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 Issuance of New Common Shares from Earnings	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taishin Financial Holdings Co., Ltd.

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			
6.1	Elect Wu, Tong-Liang, Representative of Chia Hao Co., Ltd, with Shareholder NO.533102, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Wu, Cheng-Ching, Representative of TASC Chemical Co., Ltd, with Shareholder NO.24482, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect Kuo, Jui-Sung, Representative of Hsiang-Chao Co., Ltd, with Shareholder NO.345123, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect Wang, Chu-Chan, Representative of Santo Arden Co., Ltd, with Shareholder NO.492483, as Non-Independent Director	Mgmt	Yes	For	For	For
6.5	Elect Lin, Yi-Fu, with Shareholder NO.A103619XXX, as Independent Director	Mgmt	Yes	For	For	For
6.6	Elect Chang, Min-Yu, with Shareholder NO.A221327XXX, as Independent Director	Mgmt	Yes	For	For	For
6.7	Elect Kuan, Kuo-Lin, with Shareholder NO.D120043XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Taiwan Cement Corp.

Meeting Date: 06/11/2021	Country: Taiwan	Primary Security ID: Y8415D106
Record Date: 04/12/2021	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 Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Chang, An-Ping, a Representative of Chia Hsin R.M.C Corp., with Shareholder No. 20048715, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Li, Jong-Peir, a Representative of C. F. Koo Foundation, with Shareholder No. 20178935, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect Chang Kang-Lung, Jason, a Representative of Chia Hsin Cement Corp, with Shareholder No. 20016949, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect Lo, C.M. Kenneth, a Representative of International CSRC Investment Holdings Co., Ltd., with Shareholder No. 20055830, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect Wang, Por-Yuan, a Representative of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-Independent Director	Mgmt	Yes	For	For	For
3.6	Elect Koo, Kung-Yi, a Representative of Tai Ho Farming Co., Ltd., with SHAREHOLDER NO.20040219, as Non-Independent Director	Mgmt	Yes	For	For	For
3.7	Elect Chen, Chi-Te, a Representative of Chia Hsin Cement Corp., with SHAREHOLDER NO.20016949, as Non-Independent Director	Mgmt	Yes	For	For	For
3.8	Elect Hsieh, Chi-Chia, a Representative of Fu Pin Investment Co., Ltd., with SHAREHOLDER NO.20420701, as Non-Independent Director	Mgmt	Yes	For	For	For
3.9	Elect Wen, Chien, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	Mgmt	Yes	For	For	For
3.10	Elect Tsai, Chih-Chung, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.11	Elect Chiao, Yu-Cheng with ID No. A120667XXX as Independent Director	Mgmt	Yes	For	For	For
3.12	Elect Wang, Victor with ID No. Q100187XXX as Independent Director	Mgmt	Yes	For	For	For
3.13	Elect Chou, Ling-Tai Lynette (Chou Ling Tai), with SHAREHOLDER NO.20180174 as Independent Director	Mgmt	Yes	For	For	For
3.14	Elect Lin, Mei-Hwa, with ID No. F201284XXX as Independent Director	Mgmt	Yes	For	For	For
3.15	Elect Lin, Shiou-Ling, with ID No. A202924XXX as Independent Director	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Taiwan Glass Industry Corp.

Meeting Date: 06/11/2021 **Country:** Taiwan **Primary Security ID:** Y8420M109
Record Date: 04/12/2021 **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 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 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect LIN, S. C., with Shareholder No. N100131XXX, as Independent Director	Mgmt	Yes	For	For	For
4.2	Elect LIN, Z. Y., with Shareholder No. P124097XXX, as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect WANG, Y. C., with Shareholder No. J120434XXX, as Independent Director	Mgmt	Yes	For	For	For
4.4	Elect LIN, P. F., with Shareholder No. 00000003, as Non-independent Director	Mgmt	Yes	For	For	For
4.5	Elect LIN, P. S., with Shareholder No. 00000004, as Non-independent Director	Mgmt	Yes	For	For	For
4.6	Elect LIN, P. C., with Shareholder No. 00000385, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect LIM, H. T., with Shareholder No. 00013249, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect PENG, C. H., with Shareholder No. 00184330, as Non-independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Glass Industry Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Elect HSU, L. L., a Representative of TAI HONG INVESTMENT CORP., with Shareholder No. 00000219, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.10	Elect LIN, C. H., a Representative of TAI HONG INVESTMENT CORP., with Shareholder No. 00000219, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.11	Elect SU, Y. T., a Representative of TAI HONG INVESTMENT CORP., with Shareholder No. 00000219, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.12	Elect LIN, C. Y., a Representative of TAI HONG INVESTMENT CORP., with Shareholder No. 00000219, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.13	Elect LIN, C. M., a Representative of HO HO INVESTMENT CORP., with Shareholder No. 00006012, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.14	Elect TSAI, T. M., a Representative of HO HO INVESTMENT CORP., with Shareholder No. 00006012, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.15	Elect LIEN, S. W., with Shareholder No. 00200527, as Non-independent Director	Mgmt	Yes	For	Against	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Toyota Boshoku Corp.

Meeting Date: 06/11/2021	Country: Japan	Primary Security ID: J91214106
Record Date: 03/31/2021	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
1.1	Elect Director Toyoda, Shuhei	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Numa, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Yoshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Ogasawara, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Koyama, Akihiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Boshoku Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Shiokawa, Junko	Mgmt	Yes	For	For	For
1.9	Elect Director Ina, Hiroyuki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Fueta, Yasuhiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kawamura, Kazuo	Mgmt	Yes	For	For	For

NB Global Monthly Income Fund Ltd.**Meeting Date:** 06/14/2021**Country:** Guernsey**Primary Security ID:** G6429M104**Record Date:** 06/10/2021**Meeting Type:** Annual**Ticker:** NBMI**Primary CUSIP:** G6429M104**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	Elect Laure Duhot as Director	Mgmt	Yes	For	For	For
5	Re-elect Rupert Dorey as Director	Mgmt	Yes	For	For	For
6	Re-elect David Staples as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	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
12	Authorise Directors to Donate any Unclaimed Dividends and Distributions to Charity	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

02 Czech Republic as

Meeting Date: 06/14/2021**Country:** Czech Republic**Primary Security ID:** X89734101**Record Date:** 05/21/2021**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	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements	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 Remuneration Report	Mgmt	Yes	For	Against	Against
7	Amend Articles of Association	Mgmt	Yes	For	For	For

Saga Plc

Meeting Date: 06/14/2021**Country:** United Kingdom**Primary Security ID:** G7770H124**Record Date:** 06/10/2021**Meeting Type:** Annual**Ticker:** SAGA**Primary CUSIP:** G7770H124**Primary ISIN:** GB00BMX64W89**Primary SEDOL:** BMX64W8

Proposal Number	Proposal Text	Proponent	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	Elect Roger De Haan as Director	Mgmt	Yes	For	For	For
4	Re-elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
5	Re-elect James Quin as Director	Mgmt	Yes	For	For	For
6	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
7	Re-elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	For
8	Re-elect Julie Hopes as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9	Re-elect Gareth Hoskin 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Meeting Date: 06/14/2021

Country: United Kingdom

Primary Security ID: G8705J102

Record Date: 06/10/2021

Meeting Type: Annual

Ticker: TBCG

Primary CUSIP: G8705J102

Primary ISIN: GB00BYT18307

Primary SEDOL: BYT1830

Proposal Number	Proposal Text	Proponent	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 the Management's Variable Remuneration Ratio	Mgmt	Yes	For	For	For
5	Re-elect Arne Berggren as Director	Mgmt	Yes	For	For	For
6	Re-elect Vakhtang Butskhrikidze 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

Date range covered: 04/01/2021 to 06/30/2021

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
9	Elect Abhijit Akerkar as Director	Mgmt	Yes	For	For	For
10	Elect Eran Klein as Director	Mgmt	Yes	For	For	For
11	Elect Per Anders Fasth as Director	Mgmt	Yes	For	For	For
12	Elect Thymios Kyriakopoulos 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 Company 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

Alpha Services & Holdings SA

Meeting Date: 06/15/2021	Country: Greece	Primary Security ID: X0084L106
Record Date: 06/09/2021	Meeting Type: Extraordinary Shareholders	Ticker: ALPHA
Primary CUSIP: X0084L106	Primary ISIN: GRS015003007	Primary SEDOL: BZ1MXR7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Capital Raising	Mgmt	Yes	For	For	For

Axiata Group Berhad

Meeting Date: 06/15/2021	Country: Malaysia	Primary Security ID: Y0488A101
Record Date: 06/04/2021	Meeting Type: Annual	Ticker: 6888
Primary CUSIP: Y0488A101	Primary ISIN: MYL68880O001	Primary SEDOL: B2QZGV5

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Axiata Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thayaparan S Sangarapillai as Director	Mgmt	Yes	For	For	For
2	Elect Khoo Gaik Bee as Director	Mgmt	Yes	For	For	For
3	Elect Halim Shafie as Director	Mgmt	Yes	For	For	For
4	Elect Ali Syed Salem Alsagoff as Director	Mgmt	Yes	For	For	For
5	Elect Ong King How as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Benefits Payable by the Company	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Benefits Payable by the Subsidiaries	Mgmt	Yes	For	For	For
8	Revise Accrued Fees of the NEC and NED of the Board Risk & Compliance Committee	Mgmt	Yes	For	For	For
9	Approve Accrued Payment of Travel Allowance Benefit Payable to Non-Resident Non-Executive Directors for Attending Meetings of the Board of the Company and Board of Subsidiaries Virtually	Mgmt	Yes	For	For	For
10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
12	Approve Award of Axiata Shares to Mohd Izzaddin Idris Under the Long-Term Incentive Plan (LTIP)	Mgmt	Yes	For	For	For

EVRAZ Plc

Meeting Date: 06/15/2021

Country: United Kingdom

Primary Security ID: G33090104

Record Date: 06/11/2021

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

Date range covered: 04/01/2021 to 06/30/2021

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alexander Abramov as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexander Frolov as Director	Mgmt	Yes	For	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	Yes	For	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	Yes	For	For	For
7	Re-elect Karl Gruber as Director	Mgmt	Yes	For	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
9	Re-elect Alexander Izosimov as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Sir Michael Peat as Director	Mgmt	Yes	For	For	For
11	Elect Stephen Odell as Director	Mgmt	Yes	For	For	For
12	Elect James Rutherford as Director	Mgmt	Yes	For	For	For
13	Elect Sandra Stash as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	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

Jumbo SA

Meeting Date: 06/15/2021

Country: Greece

Primary Security ID: X4114P111

Record Date: 06/09/2021

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
	Postponed Meeting Agenda	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Receive Audit Committee's Activity Report	Mgmt	No			
3	Ratify Previously Approved Decision on Distribution of Special Dividend	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Non-Distribution of Dividends	Mgmt	Yes	For	For	For
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration of Certain Board Members	Mgmt	Yes	For	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Suitability Policy for Directors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	Yes	For	Against	Against
12	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
13	Approve Type and Term of Office of the Audit Committee	Mgmt	Yes	For	For	For

Kumho Petrochemical Co., Ltd.

Meeting Date: 06/15/2021

Country: South Korea

Primary Security ID: Y5S159113

Record Date: 05/20/2021

Meeting Type: Special

Ticker: 011780

Primary CUSIP: Y5S159113

Primary ISIN: KR7011780004

Primary SEDOL: 6499323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Ko Young-hun as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Ko Young-do as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mytilineos SA**Meeting Date:** 06/15/2021**Country:** Greece**Primary Security ID:** X56014131**Record Date:** 06/09/2021**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	Receive Information on Activities of the Audit Committee	Mgmt	No			
5	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
8	Ratify Director Appointment	Mgmt	Yes	For	For	For
9	Elect Director	Mgmt	Yes	For	For	For
10	Approve Type, Term, Number and Capacity of Members of the Audit Committee	Mgmt	Yes	For	For	For
11	Amend Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Approve Stock Award to Executives	Mgmt	Yes	For	For	For
14	Approve Special Reserve Account	Mgmt	Yes	For	For	For

OPC Energy Ltd.**Meeting Date:** 06/15/2021**Country:** Israel**Primary Security ID:** M8791D103**Record Date:** 05/06/2021**Meeting Type:** Special**Ticker:** OPCE**Primary CUSIP:** M8791D103**Primary ISIN:** IL0011415713**Primary SEDOL:** BF8KKX9

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OPC Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Updated Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Updated Employment Terms of Giora Almog, CEO (According and Subject to Approval of Updated Compensation Policy, item #1)	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

Starwood European Real Estate Finance Ltd.

Meeting Date: 06/15/2021	Country: Guernsey	Primary Security ID: G84369100
Record Date: 06/11/2021	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Starwood European Real Estate Finance Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect John Whittle as Director	Mgmt	Yes	For	For	For
5	Elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
6	Elect Charlotte Denton as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	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

TOKAI RIKA CO., LTD.

Meeting Date: 06/15/2021	Country: Japan	Primary Security ID: J85968105
Record Date: 03/31/2021	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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Ninoyu, Hiroyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sato, Koki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tanaka, Yoshihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Nishida, Hiroshi	Mgmt	Yes	For	Refer	Against
2.5	Elect Director Fujioka, Kei	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuzuki, Shoji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sugiura, Isaki	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

USS Co., Ltd.**Meeting Date:** 06/15/2021**Country:** Japan**Primary Security ID:** J9446Z105**Record Date:** 03/31/2021**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 27.75	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
3.1	Appoint Statutory Auditor Goto, Kenichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Miyake, Keiji	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ogawa, Jun	Mgmt	Yes	For	For	For

Ascendas Real Estate Investment Trust**Meeting Date:** 06/16/2021**Country:** Singapore**Primary Security ID:** Y0205X103**Record Date:****Meeting Type:** Extraordinary Shareholders**Ticker:** A17U**Primary CUSIP:** Y0205X103**Primary ISIN:** SG1M77906915**Primary SEDOL:** 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of 75 Percent of the Total Issued Share Capital of Ascendas Fusion 5 Pte. Ltd. as an Interested Person Transaction	Mgmt	Yes	For	For	For
2	Approve Issuance of Consideration Units	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cheng Shin Rubber Ind. Co., Ltd.**Meeting Date:** 06/16/2021**Country:** Taiwan**Primary Security ID:** Y1306X109**Record Date:** 04/16/2021**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 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 Procedures for Endorsement/Guarantees and Loaning Funds to Others	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Foresight Solar Fund Ltd.**Meeting Date:** 06/16/2021**Country:** Jersey**Primary Security ID:** G36291105**Record Date:** 06/14/2021**Meeting Type:** Annual**Ticker:** FSFL**Primary CUSIP:** G36291105**Primary ISIN:** JE00BD3QJR55**Primary SEDOL:** BD3QJR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Foresight Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dicks as Director	Mgmt	Yes	For	For	For
9	Elect Ann Markey as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity 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 Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For

Hankyu Hanshin Holdings, Inc.**Meeting Date:** 06/16/2021**Country:** Japan**Primary Security ID:** J18439109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9042**Primary CUSIP:** J18439109**Primary ISIN:** JP3774200004**Primary SEDOL:** 6408664

Proposal 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 Sumi, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
2.3	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuru, Yuki	Mgmt	Yes	For	For	For
2.7	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
2.8	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Tsuru, Yuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Consolidated Airlines Group SA

Meeting Date: 06/16/2021**Country:** Spain**Primary Security ID:** E67674106**Record Date:** 06/11/2021**Meeting Type:** Annual**Ticker:** IAG**Primary CUSIP:** E67674106**Primary ISIN:** ES0177542018**Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5a	Re-elect Javier Ferran as Director	Mgmt	Yes	For	Refer	Against
5b	Re-elect Luis Gallego as Director	Mgmt	Yes	For	For	For
5c	Re-elect Giles Agutter as Director	Mgmt	Yes	For	For	For
5d	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
5e	Re-elect Robin Phillips as Director	Mgmt	Yes	For	For	For
5f	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
5g	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
5h	Re-elect Alberto Terol as Director	Mgmt	Yes	For	For	For
5i	Elect Peggy Bruzelius as Director	Mgmt	Yes	For	For	For
5j	Elect Eva Castillo Sanz as Director	Mgmt	Yes	For	For	For
5k	Elect Heather McSharry as Director	Mgmt	Yes	For	For	For
5l	Elect Maurice Lam as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
8	Approve Executive Share Plan	Mgmt	Yes	For	Refer	For
9	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Executive Share Plan	Mgmt	Yes	For	Refer	For
10	Amend Article 13.2	Mgmt	Yes	For	For	For
11	Amend Articles 21 and 24.2 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	Yes	For	Against	Against
12	Amend Article 44 Re: Board Committees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	Yes	For	For	For
14	Add Chapter V of General Meeting Regulations Including a New Article 37 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
18	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	Against	Against
20	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Japan Exchange Group, Inc.

Meeting Date: 06/16/2021

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8697

Primary CUSIP: J2740B106

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
1.3	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Iwanaga, Moriyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Shizuka, Masaki	Mgmt	Yes	For	For	For
1.6	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
1.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.10	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
1.11	Elect Director Takeno, Yasuzo	Mgmt	Yes	For	For	For
1.12	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
1.13	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
1.14	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

JAPAN POST INSURANCE Co., Ltd.

Meeting Date: 06/16/2021	Country: Japan	Primary Security ID: J2800E107
Record Date: 03/31/2021	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 Nara, Tomoaki	Mgmt	Yes	For	For	For
1.4	Elect Director Masuda, Hiroya	Mgmt	Yes	For	Against	Against
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

Kier Group Plc

Meeting Date: 06/16/2021	Country: United Kingdom	Primary Security ID: G52549105
Record Date: 06/14/2021	Meeting Type: Special	Ticker: KIE
Primary CUSIP: G52549105	Primary ISIN: GB0004915632	Primary SEDOL: 0491563

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kier Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Capital Raise	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to Capital Raise	Mgmt	Yes	For	For	For

Medica Group Plc

Meeting Date: 06/16/2021**Country:** United Kingdom**Primary Security ID:** G5957X102**Record Date:** 06/14/2021**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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	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	Elect Richard Jones as Director	Mgmt	Yes	For	For	For
8	Elect Dr Junaïd Bajwa as Director	Mgmt	Yes	For	For	For
9	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Quin as Director	Mgmt	Yes	For	For	For
11	Re-elect Joanne Easton 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 Another Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Medica Group 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

Polar Capital Global Financials Trust Plc

Meeting Date: 06/16/2021	Country: United Kingdom	Primary Security ID: G7163M102
Record Date: 06/14/2021	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	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	Mgmt	Yes	For	Against	Against
3	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Pou Chen Corp.

Meeting Date: 06/16/2021	Country: Taiwan	Primary Security ID: Y70786101
Record Date: 04/16/2021	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 Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

President Chain Store Corp.**Meeting Date:** 06/16/2021**Country:** Taiwan**Primary Security ID:** Y7082T105**Record Date:** 04/16/2021**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 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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.2	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.3	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect JUI-TIEN HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.5	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

President Chain Store Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect TSUNG-PIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.10	Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.11	Elect KE-WEI HSU, with Shareholder No. A123905XXX, as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect LIANG CHEN, with Shareholder No. A120382XXX, as Independent Director	Mgmt	Yes	For	For	For
6.13	Elect YUNG-CHEN HUNG, with Shareholder No. S100456XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/16/2021	Country: Guernsey	Primary Security ID: G79022110
Record Date: 06/14/2021	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 Dividend Policy	Mgmt	Yes	For	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Re-elect Michael Balfour as Director	Mgmt	Yes	For	For	For
7	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Huw Evans as a Director	Mgmt	Yes	For	For	For
9	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
10	Re-elect Sarah Slater as Director	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/16/2021 **Country:** Taiwan **Primary Security ID:** Y84153215
Record Date: 04/16/2021 **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 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
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Daniel M. Tsai	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Chris Tsai	Mgmt	Yes	For	For	For

Toyota Motor Corp.

Meeting Date: 06/16/2021 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7203

Primary CUSIP: J92676113 **Primary ISIN:** JP3633400001 **Primary SEDOL:** 6900643

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Motor Corp.

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 James Kuffner	Mgmt	Yes	For	For	For
1.6	Elect Director Kon, Kenta	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 Delete Provisions on Class AA Shares	Mgmt	Yes	For	For	For

Tullow Oil Plc

Meeting Date: 06/16/2021	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 06/14/2021	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	Against	Against
3	Re-elect Mike Daly as Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
5	Re-elect Sheila Khama as Director	Mgmt	Yes	For	For	For
6	Re-elect Genevieve Sangudi as Director	Mgmt	Yes	For	For	For
7	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Wilson as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
9	Re-elect Les Wood as Director	Mgmt	Yes	For	For	For
10	Elect Rahul Dhir as Director	Mgmt	Yes	For	For	For
11	Elect Mitchell Ingram 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 Sharesave Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Wiwynn Corp.

Meeting Date: 06/16/2021**Country:** Taiwan**Primary Security ID:** Y9673D101**Record Date:** 04/16/2021**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 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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and their Representatives	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Commercial Property Trust Ltd.**Meeting Date:** 06/17/2021**Country:** Guernsey**Primary Security ID:** G1R72U108**Record Date:** 06/15/2021**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 Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Wythe as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	For	For
7	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
8	Elect Hugh Scott-Barrett as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI 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	Against	Against

Formosa Petrochemical Corp.**Meeting Date:** 06/17/2021**Country:** Taiwan**Primary Security ID:** Y2608S103**Record Date:** 04/16/2021**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 Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Petrochemical 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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Bao Lang Chen, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corp. (FORMOSA CHEMICALS AND FIBRE CORP) with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect Susan Wang, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect Wilfred Wang, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect Walter Wang, with ID NO. A123114XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect Mihn Tsao, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Keh-Yen Lin, with SHAREHOLDER NO.1446, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect Jui-Shih Chen, with SHAREHOLDER NO.20122, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect Te-Hsiung Hsu, with SHAREHOLDER NO.19974, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.10	Elect Yu-Lang Chien, with SHAREHOLDER NO.3428, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.11	Elect Song-Yueh Tsay, with ID NO.B100428XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.12	Elect Chia-Hsien Hsu, with ID NO. M120594XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.13	Elect C.P. Chang, with ID NO. N102640XXX, as Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Petrochemical Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.14	Elect Yu Cheng, with ID NO. P102776XXX, as Independent Director	Mgmt	Yes	For	Against	Against
5.15	Elect Sush-der Lee, with ID NO. N100052XXX, 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

Fujitsu General Ltd.

Meeting Date: 06/17/2021 **Country:** Japan **Primary Security ID:** J15624109
Record Date: 03/31/2021 **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 15	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 Maehara, Osami	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaguchi, Hirohisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kosuda, Tsunenao	Mgmt	Yes	For	For	For
2.9	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For
2.10	Elect Director Yokoyama, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Sugiyama, Masaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Miyajima, Yoshinobu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nishimura, Yasuo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greek Organisation of Football Prognostics SA

Meeting Date: 06/17/2021**Country:** Greece**Primary Security ID:** X3232T104**Record Date:** 06/11/2021**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	Ratify Auditors	Mgmt	Yes	For	For	For
4	Approve Dividend Distribution	Mgmt	Yes	For	For	For
5	Approve Annual Bonus by Means of Profit Distribution to Executives and Key Personnel	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
9.1	Ratify Director Appointment	Mgmt	No			
9.2.1	Elect Nicole Conrad-Forker as Independent Director	Mgmt	Yes	For	For	For
9.2.2	Elect Vasiliki Karagianni as Independent Director	Mgmt	Yes	For	For	For
10	Approve Type, Composition, and Term of the Audit Committee	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Receive Audit Committee's Activity Report	Mgmt	No			

ITOCHU Techno-Solutions Corp.

Meeting Date: 06/17/2021**Country:** Japan**Primary Security ID:** J25022104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4739**Primary CUSIP:** J25022104**Primary ISIN:** JP3143900003**Primary SEDOL:** 6200194

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITOCHU Techno-Solutions 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 32.5	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Tsuge, Ichiro	Mgmt	Yes	For	For	For
3.2	Elect Director Eda, Hisashi	Mgmt	Yes	For	For	For
3.3	Elect Director Seki, Mamoru	Mgmt	Yes	For	For	For
3.4	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
3.5	Elect Director Motomura, Aya	Mgmt	Yes	For	For	For
3.6	Elect Director Kajiwara, Hiroshi	Mgmt	Yes	For	For	For

Japan Airlines Co., Ltd.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J25979121**Record Date:** 03/31/2021**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 Akasaka, Yuji	Mgmt	Yes	For	For	For
1.3	Elect Director Shimizu, Shinichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
1.5	Elect Director Toyoshima, Ryuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Tsutsumi, Tadayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
1.8	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
1.9	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kitada, Yuichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Post Bank Co., Ltd.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J2800C101**Record Date:** 03/31/2021**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	Against	Against
1.4	Elect Director Onodera, Atsuko	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.6	Elect Director Chubachi, Ryoji	Mgmt	Yes	For	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.8	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
1.9	Elect Director Aihara, Risa	Mgmt	Yes	For	For	For
1.10	Elect Director Kawamura, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamamoto, Kenzo	Mgmt	Yes	For	For	For
1.12	Elect Director Urushi, Shihoko	Mgmt	Yes	For	For	For

JSR Corp.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J2856K106**Record Date:** 03/31/2021**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 Kawasaki, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.4	Elect Director Miyazaki, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakayama, Mika	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.7	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
2.9	Elect Director David Robert Hale	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
7	Approve Transfer of Operations to Wholly Owned Subsidiary and Sale of That Subsidiary to ENEOS	Mgmt	Yes	For	Refer	For

Kakaku.com, Inc.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J29258100**Record Date:** 03/31/2021**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	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kakaku.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
3	Appoint Statutory Auditor Nemoto, Yuko	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Koei Tecmo Holdings Co., Ltd.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J8239A103**Record Date:** 03/31/2021**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 117	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 Hayashi, Yosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Asano, Kenjiro	Mgmt	Yes	For	For	For
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
2.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fukui, Seinosuke	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Morishima, Satoru	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.3	Appoint Statutory Auditor Takano, Kengo	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Konica Minolta, Inc.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J36060119**Record Date:** 03/31/2021**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 Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.4	Elect Director Hodo, Chikamoto	Mgmt	Yes	For	For	For
1.5	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
1.6	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ichikawa, Akira	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
1.11	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC**Meeting Date:** 06/17/2021**Country:** Jersey**Primary Security ID:** G6072Z105**Record Date:** 06/15/2021**Meeting Type:** Special**Ticker:** MCT**Primary CUSIP:** G6072Z105**Primary ISIN:** GB00B15PV034**Primary SEDOL:** B15PV03

Date range covered: 04/01/2021 to 06/30/2021

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
	Company and Cell Meeting	Mgmt	No			
1	Re-elect Michael Phair as Director	Mgmt	Yes	For	For	For
2	Re-elect Dean Orrico as Director	Mgmt	Yes	For	For	For
3	Re-elect Philip Bisson as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Hughes as Director	Mgmt	Yes	For	For	For
5	Elect Kate Anderson as Director	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Meeting Date: 06/17/2021

Country: Jersey

Primary Security ID: G6072Z105

Record Date: 06/15/2021

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	Approve 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 RSM Channel Islands (Audit) Limited 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MISUMI Group Inc.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J43293109**Record Date:** 03/31/2021**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 9.18	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	Refer	Against
2.3	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Sato, Toshinari	Mgmt	Yes	For	For	For
2.5	Elect Director Kanatani, Tomoki	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Shigetaka	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
2.9	Elect Director Suseki, Tomoharu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	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

NTT DATA Corp.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J59031104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9613**Primary CUSIP:** J59031104**Primary ISIN:** JP3165700000**Primary SEDOL:** 6125639

Proposal 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
2.1	Elect Director Homma, Yo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.2	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
2.8	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
2.9	Elect Director Patrizio Mapelli	Mgmt	Yes	For	For	For
2.10	Elect Director Arimoto, Takeshi	Mgmt	Yes	For	For	For
2.11	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Okada, Akihiko	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Compensation Ceiling Set Aside for Executive Shareholding Association	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co., Ltd.

Meeting Date: 06/17/2021	Country: Japan	Primary Security ID: J61546115
Record Date: 03/31/2021	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 27.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsujinaka, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takino, Toichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Idemitsu, Kiyooki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ono Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Nomura, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Okuno, Akiko	Mgmt	Yes	For	For	For
2.8	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tanisaka, Hironobu	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Petrofac Ltd.**Meeting Date:** 06/17/2021**Country:** Jersey**Primary Security ID:** G7052T101**Record Date:** 06/15/2021**Meeting Type:** Annual**Ticker:** PFC**Primary CUSIP:** G7052T101**Primary ISIN:** GB00B0H2K534**Primary SEDOL:** B0H2K53

Proposal Number	Proposal Text	Proponent	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 Sami Iskander as Director	Mgmt	Yes	For	For	For
4	Re-elect Rene Medori as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
6	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
7	Re-elect Ayman Asfari as Director	Mgmt	Yes	For	Refer	Against
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 Director	Mgmt	Yes	For	For	For
11	Re-elect George Pierson as Director	Mgmt	Yes	For	For	For
12	Re-elect Alastair Cochran as Director	Mgmt	Yes	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Share Option Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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
22	Amend Articles of Association	Mgmt	Yes	For	For	For

Quilter Plc**Meeting Date:** 06/17/2021**Country:** United Kingdom**Primary Security ID:** G3651J107**Record Date:** 06/15/2021**Meeting Type:** Special**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	Approve Sale of Quilter International	Mgmt	Yes	For	For	For

Recruit Holdings Co., Ltd.**Meeting Date:** 06/17/2021**Country:** Japan**Primary Security ID:** J6433A101**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Recruit Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	Against	Against
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For
5	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against

Sime Darby Plantation Bhd.**Meeting Date:** 06/17/2021**Country:** Malaysia**Primary Security ID:** Y7962H106**Record Date:** 06/08/2021**Meeting Type:** Annual**Ticker:** 5285**Primary CUSIP:** Y7962H106**Primary ISIN:** MYL52850O001**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' Remuneration Framework	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Najmuddin Datuk Seri Dr Haji Megat Khas as Director	Mgmt	Yes	For	For	For
5	Elect Halipah Esa as Director	Mgmt	Yes	For	For	For
6	Elect Mohd Anwar Yahya as Director	Mgmt	Yes	For	For	For
7	Elect Zaiton Mohd Hassan as Director	Mgmt	Yes	For	For	For
8	Elect Mohd Nizam Zainordin as Director	Mgmt	Yes	For	For	For
9	Elect Henry Sackville Barlow as Director	Mgmt	Yes	For	For	For
10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Secom Co., Ltd.

Meeting Date: 06/17/2021	Country: Taiwan	Primary Security ID: Y8461H100
Record Date: 04/16/2021	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 Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For

Tokyo Electron Ltd.

Meeting Date: 06/17/2021	Country: Japan	Primary Security ID: J86957115
Record Date: 03/31/2021	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	For	For
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
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 Ditmars 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
1.12	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Toyota Gosei Co., Ltd.

Meeting Date: 06/17/2021	Country: Japan	Primary Security ID: J91128108
Record Date: 03/31/2021	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
1.1	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
1.2	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
1.3	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Oka, Masaki	Mgmt	Yes	For	For	For
1.5	Elect Director Ishikawa, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
1.7	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
1.9	Elect Director Matsumoto, Mayumi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Suzuki, Yamato	Mgmt	Yes	For	For	For

Transcend Information, Inc.

Meeting Date: 06/17/2021	Country: Taiwan	Primary Security ID: Y8968F102
Record Date: 04/16/2021	Meeting Type: Annual	Ticker: 2451
Primary CUSIP: Y8968F102	Primary ISIN: TW0002451002	Primary SEDOL: 6350497

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transcend Information, 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 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 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			
5.1	Elect SHU, CHUNG-WON, with Shareholder No. 1, as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect SHU, CHUNG-CHENG, with Shareholder No. 2, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect CHUI, LI-CHU, with Shareholder No. E220696XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect HSU, CHIA-HSIAN, with Shareholder No. 3, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect CHEN, PO-SHOU, with Shareholder No. E122097XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect WU, KUAN-DE, with Shareholder No. A127988XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.7	Elect WANG, YI-HSIN, with Shareholder No. A220468XXX, as Independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect CHEN, YI-LIANG, with Shareholder No. E100213XXX, as Independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect CHEN, LO-MIN, with Shareholder No. A123489XXX, as Independent Director	Mgmt	Yes	For	Against	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Unimicron Technology Corp.**Meeting Date:** 06/17/2021**Country:** Taiwan**Primary Security ID:** Y90668107**Record Date:** 04/16/2021**Meeting Type:** Annual**Ticker:** 3037**Primary CUSIP:** Y90668107**Primary ISIN:** TW0003037008**Primary SEDOL:** 6137720

Date range covered: 04/01/2021 to 06/30/2021

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
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
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against

Whitbread Plc**Meeting Date:** 06/17/2021**Country:** United Kingdom**Primary Security ID:** G9606P197**Record Date:** 06/15/2021**Meeting Type:** Annual**Ticker:** WTB**Primary CUSIP:** G9606P197**Primary ISIN:** GB00B1KJJ408**Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	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 Kal Atwal as Director	Mgmt	Yes	For	For	For
4	Elect Fumbi Chima as Director	Mgmt	Yes	For	For	For
5	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Re-elect Horst Baier as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
9	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
10	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	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

Wistron Corp.

Meeting Date: 06/17/2021

Country: Taiwan

Primary Security ID: Y96738102

Record Date: 04/16/2021

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 to Participate in the Issuance of GDR and/or Issuance of Ordinary Shares via Public Offering and Private Placement and/or Issuance of Ordinary Shares to Participate in the Issuance of GDR via Private Placement	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
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wistron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1	Elect Simon Lin (Hsien-Ming Lin), with SHAREHOLDER NO.2, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect Robert Huang (Po-Tuan Huang), with SHAREHOLDER NO.642, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect Haydn Hsieh (Hong-Po Hsieh), a Representative of WISTRON NEWEB CORPORATION, with SHAREHOLDER NO.377529, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect Philip Peng (Chin-Bing Peng), with SHAREHOLDER NO.5, as Non-Independent Director	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.5	Elect Jack Chen (Yu-Liang Chen), with ID NO. R102686XXX, as Independent Director	Mgmt	Yes	For	For	For
7.6	Elect S. J. Paul Chien (Shyur-Jen Chien), with ID NO. A120799XXX, as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Christopher Chang (Liang-Chi Chang), with ID NO. Q100154XXX, as Independent Director	Mgmt	Yes	For	For	For
7.8	Elect Sam Lee (Ming-Shan Lee), with ID NO. K121025XXX, as Independent Director	Mgmt	Yes	For	For	For
7.9	Elect Peipei Yu (Pei-Pei Yu), with ID NO. F220938XXX, as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Yulon Motor Co., Ltd.**Meeting Date:** 06/17/2021**Country:** Taiwan**Primary Security ID:** Y9870K106**Record Date:** 04/16/2021**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 Plan on Profit Distribution	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Motor Co., Ltd.

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	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Cancellation of Non-competition Restrictions on the Directors of the 16th Meeting	Mgmt	Yes	For	For	For

Aisin Corp.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J00714105**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7259**Primary CUSIP:** J00714105**Primary ISIN:** JP3102000001**Primary SEDOL:** 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
1.2	Elect Director Ise, Kiyotaka	Mgmt	Yes	For	For	For
1.3	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
1.4	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
1.5	Elect Director Yoshida, Moritaka	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Shintaro	Mgmt	Yes	For	For	For
1.8	Elect Director Shin, Seiichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kato, Kiyomi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Ueda, Junko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nakagawa, Hidenori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ARIAKE JAPAN Co., Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J01964105**Record Date:** 03/31/2021**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 Shirakawa, Naoki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Iwaki, Katsutoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Matsumoto, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Iwaki, Koji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ono, Takeyoshi	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Nishiki, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kimura, Morihiro	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Astellas Pharma, Inc.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J03393105**Record Date:** 03/31/2021**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 Kawabe, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Astellas Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
1.7	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	Yes	For	For	For

Chang Hwa Commercial Bank Ltd.**Meeting Date:** 06/18/2021**Country:** Taiwan**Primary Security ID:** Y1293J105**Record Date:** 04/19/2021**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
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

China Steel Corp.**Meeting Date:** 06/18/2021**Country:** Taiwan**Primary Security ID:** Y15041109**Record Date:** 04/19/2021**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

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Eclat Textile Co., Ltd.**Meeting Date:** 06/18/2021 **Country:** Taiwan **Primary Security ID:** Y2237Y109**Record Date:** 04/19/2021 **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 Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	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			
5.1	Elect Cheng-Hai Hung, with Shareholder NO.1, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Li-Chen Wang, with Shareholder NO.2, as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Kun-Tang Chen, with Shareholder NO.10640, as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Representative of Xin-xin Limited Company, with Shareholder NO.70933, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect Shu-Wen Wang, with Shareholder NO.9931, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Shou-Chun Yeh, with Shareholder NO.4546, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eclat Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Elect Jen-Chieh Lo, with Shareholder NO.9399, as Non-Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Kuo-Sung Hsieh, Representative of Yih-Yuan Investment Corp, with Shareholder NO.14, as Non-Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Ya-Kang Wang, with Shareholder NO.R102735XXX, as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect Cheng-Ping Yu, with Shareholder NO.V120386XXX, as Independent Director	Mgmt	Yes	For	For	For
5.11	Elect Nai-Ming Liu, with Shareholder NO.H121219XXX, as Independent Director	Mgmt	Yes	For	For	For
5.12	Elect Chiu-Chun Lai, with Shareholder NO.D220237XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Eisai Co., Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J12852117**Record Date:** 03/31/2021**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 Bruce Aronson	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Murata, Ryuichi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Hideki	Mgmt	Yes	For	Against	Against
1.9	Elect Director Miwa, Yumiko	Mgmt	Yes	For	For	For
1.10	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For
1.11	Elect Director Kato, Yoshiteru	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eisai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Miura, Ryota	Mgmt	Yes	For	For	For

EVA Airways Corp.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y2361Y107
Record Date: 04/19/2021	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	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Proposal to Release of Evergreen Aviation Technologies Corporation Stock	Mgmt	Yes	For	For	For

Far Eastern International Bank

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y7540U108
Record Date: 04/19/2021	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 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

Date range covered: 04/01/2021 to 06/30/2021

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
5	Approve Issuance of New Shares to Capitalize Shareholder Dividends	Mgmt	Yes	For	For	For
6	Approve Issuance of Common Shares, Preferred Shares, Convertible Bonds or a Combination of Above Securities to Specific Parties	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect HSIAO HUI WANG, with SHAREHOLDER NO.Y200242XXX as Independent Director	Mgmt	Yes	For	For	For
7.2	Elect SUSAN S. CHANG, with SHAREHOLDER NO.E201595XXX as Independent Director	Mgmt	Yes	For	For	For
7.3	Elect BAO-SHUH PAUL LIN, with SHAREHOLDER NO.T101825XXX as Independent Director	Mgmt	Yes	For	For	For
7.4	Elect CHING-ING HOU, a Representative of YUE DING INDUSTRY CO., LTD., with SHAREHOLDER NO.0029779, as Non-independent Director	Mgmt	Yes	For	For	For
7.5	Elect DOUGLAS TONG HSU, with SHAREHOLDER NO.0000033 as Non-independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect SHAW Y. WANG, a Representative of FAR EASTERN NEW CENTURY CORPORATION, with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.7	Elect JAMES WU, a Representative of FAR EASTERN NEW CENTURY CORPORATION, with SHAREHOLDER NO.0000001 as Non-independent Director	Mgmt	Yes	For	Against	Against
7.8	Elect HUMPHREY CHENG, a Representative of FAR EASTERN NEW CENTURY CORPORATION, with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.9	Elect TSUNG-MING CHUNG, a Representative of ASIA CEMENT CORPORATION, with SHAREHOLDER NO.0000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.10	Elect SHI-CHUN HSU, a Representative of ASIA CEMENT CORPORATION, with SHAREHOLDER NO.0000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.11	Elect MIN-TEH YU, a Representative of U-MING MARINE TRANSPORT CORP., with SHAREHOLDER NO.0176537, as Non-independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against

Feng Tay Enterprise Co., Ltd.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y24815105
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: 9910
Primary CUSIP: Y24815105	Primary ISIN: TW0009910000	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	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT 9 OUT OF 10 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect CHIEN-HUNG, WANG, with Shareholder No. 3, as Non-independent Director	SH	Yes	None	For	For
4.2	Elect CHIEN-RONG, WANG, with Shareholder No. 4, as Non-independent Director	SH	Yes	None	Against	Against
4.3	Elect CHAO-CHI, CHEN, with Shareholder No. 38202, as Non-independent Director	SH	Yes	None	For	For
4.4	Elect HUI-LIN, CHEN, with Shareholder No. 17, as Non-independent Director	SH	Yes	None	Against	Against
4.5	Elect PETER DALE NICKERSON, with Shareholder No. 57128, as Non-independent Director	SH	Yes	None	Against	Against
4.6	Elect SHI-JIN, TSAI, with Shareholder No. Q100694XXX, as Non-independent Director	SH	Yes	None	Against	Against
4.7	Elect SHI-RONG, CHEN, with Shareholder No. 16, as Non-independent Director	SH	Yes	None	Against	Against
4.8	Elect TSUNG-DA, LU, with Shareholder No. 18, as Non-independent Director	SH	Yes	None	Against	Against
4.9	Elect YI-HUA, CHUNG, with Shareholder No. Q120042XXX, as Non-independent Director	SH	Yes	None	Against	Against
4.10	Elect LI-CHUAN, WANG, with Shareholder No. 5, as Non-independent Director	SH	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Feng Tay Enterprise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.11	Elect HAO-CHIEN, HUANG, with Shareholder No. P101154XXX, as Independent Director	SH	Yes	None	For	For
4.12	Elect YOU-SHENG, LU, with Shareholder No. V120131XXX, as Independent Director	SH	Yes	None	For	For
4.13	Elect CHUNG-YI, LIN, with Shareholder No. S120772XXX, as Independent Director	SH	Yes	None	For	For
4.14	Elect HSUEH-CHENG, LI, with Shareholder No. F121943XXX, as Independent Director	SH	Yes	None	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Formosa Chemicals & Fibre Corp.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y25946107
Record Date: 04/19/2021	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 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect WEN YUAN, WONG, with SHAREHOLDER NO. 327181, as Non-Independent Director	SH	Yes	None	For	For
5.2	Elect FU YUAN, HONG, with SHAREHOLDER NO. 498, as Non-Independent Director	SH	Yes	None	For	For
5.3	Elect WILFRED WANG, with SHAREHOLDER NO. 8, as Non-Independent Director	SH	Yes	None	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Chemicals & Fibre Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.4	Elect RUEY YU, WANG, a Representative of NAN YA PLASTICS CORPORATION, with SHAREHOLDER NO. 3354, as Non-Independent Director	SH	Yes	None	Against	Against
5.5	Elect WALTER WANG, a Representative of FORMOSA PETROCHEMICAL CORPORATION, with SHAREHOLDER NO. 234888, as Non-Independent Director	SH	Yes	None	Against	Against
5.6	Elect WEN CHIN, LU, with SHAREHOLDER NO. 289911, as Non-Independent Director	SH	Yes	None	Against	Against
5.7	Elect ING DAR, FANG, with SHAREHOLDER NO. 298313, as Non-Independent Director	SH	Yes	None	Against	Against
5.8	Elect CHING FEN, LEE, with ID NO. A122251XXX, as Non-Independent Director	SH	Yes	None	Against	Against
5.9	Elect TSUNG YUAN, CHANG, with ID NO. C101311XXX, as Non-Independent Director	SH	Yes	None	Against	Against
5.10	Elect WEI KENG, CHIEN, with ID NO. M120163XXX, as Non-Independent Director	SH	Yes	None	Against	Against
5.11	Elect CHUN HSIUNG, SU, with SHAREHOLDER NO. 293409, as Non-Independent Director	SH	Yes	None	Against	Against
5.12	Elect HORNG MING, JUANG, with SHAREHOLDER NO. 289875, as Non-Independent Director	SH	Yes	None	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.13	Elect RUEY LONG, CHEN, with ID No. Q100765XXX, as Independent Director	SH	Yes	None	Against	Against
5.14	Elect HWEI CHEN, HUANG, with ID No. N103617XXX, as Independent Director	SH	Yes	None	For	For
5.15	Elect TAI LANG, CHIEN, with ID No. T102591XXX, as Independent Director	SH	Yes	None	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Fuji Kyuko Co., Ltd.

Meeting Date: 06/18/2021

Country: Japan

Primary Security ID: J14196109

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9010

Primary CUSIP: J14196109

Primary ISIN: JP3810400006

Primary SEDOL: 6356495

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Kyuko 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	Mgmt	Yes	For	For	For
2.1	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Hirose, Masanori	Mgmt	Yes	For	For	For
2.3	Elect Director Akiyama, Tomofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Nagaoka, Tsutomu	Mgmt	Yes	For	For	For
2.7	Elect Director Ohara, Keiko	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Kaoru	Mgmt	Yes	For	For	For
2.10	Elect Director Aikawa, Minao	Mgmt	Yes	For	For	For
2.11	Elect Director Noda, Hiroki	Mgmt	Yes	For	For	For
2.12	Elect Director Yamada, Yoshiyuki	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Atsushi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Sakurai, Kikuji	Mgmt	Yes	For	For	For

Hitachi Metals, Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J20538112
Record Date: 03/31/2021	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 Fukuo, Koichi	Mgmt	Yes	For	For	For
1.4	Elect Director Nishiyama, Mitsuaki	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Metals, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Morita, Mamoru	Mgmt	Yes	For	For	For

HTC Corp.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y3732M111
Record Date: 04/19/2021	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 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 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
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

IBIDEN Co., Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J23059116
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4062
Primary CUSIP: J23059116	Primary ISIN: JP3148800000	Primary SEDOL: 6456102

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

Date range covered: 04/01/2021 to 06/30/2021

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
1.5	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
2.1	Elect Director and Audit Committee Member Kuwayama, Yoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Matsubayashi, Koji	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Kato, Fumio	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Horie, Masaki	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Yabu, Yukiko	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Komori, Shogo	Mgmt	Yes	For	For	For

Inventec Corp.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y4176F109
Record Date: 04/19/2021	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 Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Yeh, Li-Cheng	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITOCHU Corp.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J2501P104**Record Date:** 03/31/2021**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 44	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 Ishii, Keita	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Tomofumi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuda, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Muraki, Atsuko	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
2.11	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kikuchi, Masumi	Mgmt	Yes	For	For	For

Japan Post Holdings Co. Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J2800D109**Record Date:** 03/31/2021**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	Against	Against
1.2	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.3	Elect Director Kinugawa, Kazuhide	Mgmt	Yes	For	For	For
1.4	Elect Director Senda, Tetsuya	Mgmt	Yes	For	For	For
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

Keihan Holdings Co., Ltd.

Meeting Date: 06/18/2021

Country: Japan

Primary Security ID: J31975121

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9045

Primary CUSIP: J31975121

Primary ISIN: JP3279400000

Primary SEDOL: 6487232

Proposal 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 Kato, Yoshifumi	Mgmt	Yes	For	For	For
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 Ueno, Masaya	Mgmt	Yes	For	For	For
2.6	Elect Director Hirakawa, Yoshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Domoto, Yoshihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Hashizume, Shinya	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Hamasaki, Kanako	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J3S955116
Record Date: 03/31/2021	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
1.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	Against	Against
1.2	Elect Director Ogura, Toshihide	Mgmt	Yes	For	For	For
1.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Hara, Shiro	Mgmt	Yes	For	For	For
1.8	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
1.9	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For
1.10	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
1.11	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	For
1.12	Elect Director Hayashi, Nobu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inoue, Michiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Komatsu Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J35759125**Record Date:** 03/31/2021**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 37	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 Kigawa, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
2.8	Elect Director Horikoshi, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Saiki, Naoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J3S63D109**Record Date:** 03/31/2021**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	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 Matsuyama, Sumihiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kasahara, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Eto, Eiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Akatsuka, Norihisa	Mgmt	Yes	For	For	For
2.5	Elect Director Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Iwatate, Yasunari	Mgmt	Yes	For	For	For
2.7	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Nemoto, Yuji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tanabe, Yuichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kitanosono, Masahide	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Sekiguchi, Kenichi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Tanaka, Katsuro	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Tashima, Yuko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Yamamoto, Makiko	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

Mitsui & Co., Ltd.

Meeting Date: 06/18/2021

Country: Japan

Primary Security ID: J44690139

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8031

Primary CUSIP: J44690139

Primary ISIN: JP3893600001

Primary SEDOL: 6597302

Proposal 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

Date range covered: 04/01/2021 to 06/30/2021

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
2.1	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Hori, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Uchida, Takakazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Hirotatsu	Mgmt	Yes	For	For	For
2.5	Elect Director Omachi, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kometani, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshikawa, Miki	Mgmt	Yes	For	For	For
2.8	Elect Director Uno, Motoaki	Mgmt	Yes	For	For	For
2.9	Elect Director Takemasu, Yoshiaki	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
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	For	For

Nippon Sanso Holdings Corp.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J5545N100**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4091**Primary CUSIP:** J5545N100**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 16	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Hamada, Toshihiko	Mgmt	Yes	For	For	For
3.2	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nagata, Kenji	Mgmt	Yes	For	For	For
3.4	Elect Director Thomas Scott Kallman	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Sanso Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Eduardo Gil Elejoste	Mgmt	Yes	For	For	For
3.6	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
3.7	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Hara, Miri	Mgmt	Yes	For	For	For
3.9	Elect Director Date, Hidefumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Tai, Junzo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Hashimoto, Akihiro	Mgmt	Yes	For	Against	Against

Nippon Yusen KK**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J56515232**Record Date:** 03/31/2021**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 180	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	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 Harada, Hiroki	Mgmt	Yes	For	For	For
3.4	Elect Director Higurashi, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Kubota, Hiroshi	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	Appoint Statutory Auditor Takahashi, Eiichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nitto Denko Corp.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J58472119**Record Date:** 03/31/2021**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
3.9	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J5900F106**Record Date:** 03/31/2021**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 Fukami, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Momose, Hironori	Mgmt	Yes	For	For	For
1.4	Elect Director Anzai, Hidenori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Ebato, Ken	Mgmt	Yes	For	For	For
1.6	Elect Director Funakura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
1.8	Elect Director Sakata, Shinoi	Mgmt	Yes	For	For	For
1.9	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kosakai, Kenkichi	Mgmt	Yes	For	For	For

NS Solutions Corp.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J59332106**Record Date:** 03/31/2021**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 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
2.1	Elect Director Morita, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Oshiro, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumura, Atsuki	Mgmt	Yes	For	For	For
2.4	Elect Director Fukushima, Tetsuji	Mgmt	Yes	For	For	For
2.5	Elect Director Tamaoki, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Aoshima, Yaichi	Mgmt	Yes	For	For	For
2.8	Elect Director Ishii, Atsuko	Mgmt	Yes	For	For	For
2.9	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Funakoshi, Hirofumi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Takahara, Masayuki	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
3.2	Elect Director and Audit Committee Member Higuchi, Tetsuro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hoshi, Shuichiro	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	Approve Additional Allocation of Income so that Final Dividend Will Be JPY 62 per Share	SH	Yes	Against	Refer	Against
7	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
8	Approve Restricted Stock Plan	SH	Yes	Against	Against	Against

Quanta Computer, Inc.

Meeting Date: 06/18/2021	Country: Taiwan	Primary Security ID: Y7174J106
Record Date: 04/19/2021	Meeting Type: Annual	Ticker: 2382
Primary CUSIP: Y7174J106	Primary ISIN: TW0002382009	Primary SEDOL: 6141011

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 Endorsements & Guarantees	Mgmt	Yes	For	Against	Against

Renova, Inc. (Japan)

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J64384100
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9519
Primary CUSIP: J64384100	Primary ISIN: JP3981200003	Primary SEDOL: BD71KT5

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Renova, Inc. (Japan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Semmoto, Sachio	Mgmt	Yes	For	For	For
1.2	Elect Director Kiminami, Yosuke	Mgmt	Yes	For	For	For
1.3	Elect Director Suyama, Isamu	Mgmt	Yes	For	For	For
1.4	Elect Director Yamaguchi, Kazushi	Mgmt	Yes	For	For	For
1.5	Elect Director Minamikawa, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
1.7	Elect Director Zeniya, Miyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Shimada, Naoki	Mgmt	Yes	For	For	For
1.9	Elect Director Yamazaki, Mayuka	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sada, Toshiaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Wakamatsu, Hiroyuki	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ando, Junichiro	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

SMS Co., Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J7568Q101
Record Date: 03/31/2021	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 9.5	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	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sojitz Corp.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J7608R101
Record Date: 03/31/2021	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 5	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
3.1	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
3.8	Elect Director Ungyong Shu	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Honda, Takehiro	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yagi, Kazunori	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Outside Directors	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J77282119
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8053
Primary CUSIP: J77282119	Primary ISIN: JP3404600003	Primary SEDOL: 6858946

Date range covered: 04/01/2021 to 06/30/2021

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	Appoint Statutory Auditor Nagashima, Yukiko	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	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	Against	Against

The City of London Investment Trust Plc

Meeting Date: 06/18/2021	Country: United Kingdom	Primary Security ID: G90260103
Record Date: 06/16/2021	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Shizuoka Bank Ltd.**Meeting Date:** 06/18/2021**Country:** Japan**Primary Security ID:** J74444100**Record Date:** 03/31/2021**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 14	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
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 Fukushima, Yutaka	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
2.10	Elect Director Inano, Kazutoshi	Mgmt	Yes	For	For	For

UK Commercial Property REIT Ltd.**Meeting Date:** 06/18/2021**Country:** Guernsey**Primary Security ID:** G9177R101**Record Date:** 06/16/2021**Meeting Type:** Annual**Ticker:** UKCM**Primary CUSIP:** G9177R101**Primary ISIN:** GB00B19Z2J52**Primary SEDOL:** B19Z2J5

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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UK Commercial Property REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Michael Ayre as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Fry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Littlejohns as Director	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

Vanguard International Semiconductor Corp.**Meeting Date:** 06/18/2021**Country:** Taiwan**Primary Security ID:** Y9353N106**Record Date:** 04/19/2021**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 Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	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			
4.1	Elect Leuh Fang, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. (TSMC), with Shareholder No. 2, as Non-independent Director	Mgmt	Yes	For	For	For
4.2	Elect F.C. Tseng, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. (TSMC), with Shareholder No. 2, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.3	Elect Lai Shou Su, a Representative of National Development Fund Executive Yuan, with Shareholder No. 1629, as Non-independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
4.4	Elect Edward Y. Way, with Shareholder No. A102143XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect Benson W.C. Liu, with Shareholder No. P100215XXX, as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Kenneth Kin, with Shareholder No. F102831XXX, as Independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect Chintay Shih, with Shareholder No. R101349XXX, as Independent Director	Mgmt	Yes	For	Against	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Woolworths Group Limited

Meeting Date: 06/18/2021	Country: Australia	Primary Security ID: Q98418108
Record Date: 06/16/2021	Meeting Type: Special	Ticker: WOW
Primary CUSIP: Q98418108	Primary ISIN: AU000000WOW2	Primary SEDOL: 6981239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve the Demerger	Mgmt	Yes	For	For	For
1b	Approve Capital Reduction	Mgmt	Yes	For	For	For
2	Approve Employee Incentive	Mgmt	Yes	For	For	For

Z Holdings Corp.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J9894K105
Record Date: 03/31/2021	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	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
2.1	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Z Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Idezawa, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Jungho Shin	Mgmt	Yes	For	For	For
2.4	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Jun	Mgmt	Yes	For	For	For
2.6	Elect Director Oketani, Taku	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	Yes	For	For	For

Zenkoku Hoshu Co., Ltd.

Meeting Date: 06/18/2021	Country: Japan	Primary Security ID: J98829104
Record Date: 03/31/2021	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 117	Mgmt	Yes	For	For	For
2	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

DeNA Co., Ltd.

Meeting Date: 06/19/2021	Country: Japan	Primary Security ID: J1257N107
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2432
Primary CUSIP: J1257N107	Primary ISIN: JP3548610009	Primary SEDOL: B05L364

Proposal 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 Namba, Tomoko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.2	Elect Director Okamura, Shingo	Mgmt	Yes	For	For	For
2.3	Elect Director Oi, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Keigo	Mgmt	Yes	For	For	For
2.5	Elect Director Funatsu, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Asami, Hiroyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Miyagi, Haruo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

AirAsia Group Berhad

Meeting Date: 06/21/2021	Country: Malaysia	Primary Security ID: Y0029V101
Record Date: 06/11/2021	Meeting Type: Extraordinary Shareholders	Ticker: 5099
Primary CUSIP: Y0029V101	Primary ISIN: MYL509900006	Primary SEDOL: B03J9L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Establishment of Long Term Incentive Scheme (LTIS)	Mgmt	Yes	For	For	For
2	Approve Acquisition	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/21/2021	Country: Japan	Primary Security ID: Y0606D102
Record Date: 03/31/2021	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 91	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.2	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
2.6	Elect Director Kono, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Asanuma, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Kawasaki, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kawana, Koichi	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 Shimada, Toshio	Mgmt	Yes	For	For	For
3	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Dai-ichi Life Holdings, Inc.**Meeting Date:** 06/21/2021**Country:** Japan**Primary Security ID:** J09748112**Record Date:** 03/31/2021**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 Teramoto, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Kikuta, Tetsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Shoji, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Akashi, Mamoru	Mgmt	Yes	For	For	For
2.7	Elect Director Sumino, Toshiaki	Mgmt	Yes	For	For	For
2.8	Elect Director George Olcott	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.9	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Inoue, Yuriko	Mgmt	Yes	For	For	For
2.11	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/21/2021	Country: Japan	Primary Security ID: J11257102
Record Date: 03/31/2021	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 13.5	Mgmt	Yes	For	For	For
2.1	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
2.2	Elect Director Kimura, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Hirashima, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.6	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
2.7	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.8	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.9	Elect Director Okuzawa, Hiroyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Watanabe, Masako	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Fixed Cash Compensation Ceiling for Directors, Annual Bonus Ceiling, and Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICG Enterprise Trust Plc

Meeting Date: 06/21/2021**Country:** United Kingdom**Primary Security ID:** G4707H103**Record Date:** 06/17/2021**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	For	For
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 Gerhard Fusenig as Director	Mgmt	Yes	For	For	For
7	Elect David Warnock 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	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

LINTEC Corp.

Meeting Date: 06/21/2021**Country:** Japan**Primary Security ID:** J13776109**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LINTEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Shibano, Yoichi	Mgmt	Yes	For	For	For
1.7	Elect Director Sebe, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Okushima, Akiko	Mgmt	Yes	For	For	For
1.9	Elect Director Sugimoto, Shigeru	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Masaaki	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Ooka, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Osawa, Kanako	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Nomura Holdings, Inc.**Meeting Date:** 06/21/2021**Country:** Japan**Primary Security ID:** J58646100**Record Date:** 03/31/2021**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 Teraguchi, Tomoyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ogawa, Shoji	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	Refer	Against
1.8	Elect Director Sono, Mari	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

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
1.9	Elect Director Laura Simone Unger	Mgmt	Yes	For	For	For
1.10	Elect Director Victor Chu	Mgmt	Yes	For	For	For
1.11	Elect Director J.Christopher Giancarlo	Mgmt	Yes	For	For	For
1.12	Elect Director Patricia Mosser	Mgmt	Yes	For	For	For

OBI Pharma, Inc.**Meeting Date:** 06/21/2021 **Country:** Taiwan **Primary Security ID:** Y64270104**Record Date:** 04/22/2021 **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	Approve the Changed Contents for the Use of 2018 Cash Capital Increase	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Approve Amendments to the Company's Rules for Transaction with Related-parties, Specified Company and Group Enterprises	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect Howard Lee with ID No. A12314XXXX (A123143XXX) as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBIC Business Consultants Co., Ltd.**Meeting Date:** 06/21/2021**Country:** Japan**Primary Security ID:** J59469106**Record Date:** 03/31/2021**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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Wada, Shigefumi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.4	Elect Director Karakama, Katsuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Ogino, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.9	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Anan, Tomonori	Mgmt	Yes	For	Against	Against

Seven Bank Ltd.**Meeting Date:** 06/21/2021**Country:** Japan**Primary Security ID:** J7164A104**Record Date:** 03/31/2021**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
1.1	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.2	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.3	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.5	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Fukuo, Koichi	Mgmt	Yes	For	For	For
1.7	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Sakai, Ryoji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Eda, Chieko	Mgmt	Yes	For	For	For

ASE Technology Holding Co., Ltd.**Meeting Date:** 06/22/2021**Country:** Taiwan**Primary Security ID:** Y0249T100**Record Date:** 04/23/2021**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 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 Lending Procedures and Caps	Mgmt	Yes	For	Against	Against
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect JASON C.S. CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.2	Elect RICHARD H.P.CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.3	Elect CHI-WEN TSAI, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect YEN-CHUN CHANG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
6.5	Elect TIEN WU, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect JOSEPH TUNG, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect RAYMOND LO, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect TS CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect JEFFERY CHEN, a Representative of ASE ENTERPRISES LTD., with SHAREHOLDER NO.00000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
6.10	Elect RUTHERFORD CHANG, with SHAREHOLDER NO.00059235 as Non-independent Director	Mgmt	Yes	For	Against	Against
6.11	Elect SHENG-FU YOU (Sheng-Fu Yo), with SHAREHOLDER NO.H101915XXX as Independent Director	Mgmt	Yes	For	For	For
6.12	Elect MEI-YUEH HO, with SHAREHOLDER NO.Q200495XXX as Independent Director	Mgmt	Yes	For	For	For
6.13	Elect PHILIP WEN-CHYI ONG, with SHAREHOLDER NO.A120929XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	Against	Against

Capcom Co., Ltd.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J05187109
Record Date: 03/31/2021	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 46	Mgmt	Yes	For	For	For
2.1	Elect Director Tsujimoto, Kenzo	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

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
2.2	Elect Director Tsujimoto, Haruhiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Miyazaki, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Egawa, Yoichi	Mgmt	Yes	For	Refer	Against
2.5	Elect Director Nomura, Kenkichi	Mgmt	Yes	For	For	For
2.6	Elect Director Muranaka, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Mizukoshi, Yutaka	Mgmt	Yes	For	For	For
2.8	Elect Director Kotani, Wataru	Mgmt	Yes	For	For	For

Coca-Cola HBC AG**Meeting Date:** 06/22/2021**Country:** Switzerland**Primary Security ID:** H1512E100**Record Date:** 06/18/2021**Meeting Type:** Annual**Ticker:** CCH**Primary CUSIP:** H1512E100**Primary ISIN:** CH0198251305**Primary SEDOL:** B9895B7

Proposal Number	Proposal 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

Date range covered: 04/01/2021 to 06/30/2021

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
4.1.9	Re-elect Alexandra Papalexopoulou as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Ryan Rudolph as Director	Mgmt	Yes	For	For	For
4.1.B	Re-elect Anna Diamantopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.2	Elect Bruno Pietracchi as Director	Mgmt	Yes	For	For	For
4.3	Elect Henrique Braun as Director	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	Against	Against
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	Against	Against
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

Concordia Financial Group, Ltd.

Meeting Date: 06/22/2021

Country: Japan

Primary Security ID: J08613101

Record Date: 03/31/2021

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

Date range covered: 04/01/2021 to 06/30/2021

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
1.4	Elect Director Suzuki, Yoshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
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 Hara, Mitsuhiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Noguchi, Mayumi	Mgmt	Yes	For	For	For

Denka Co., Ltd.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J1257Q100
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4061
Primary CUSIP: J1257Q100	Primary ISIN: JP3549600009	Primary SEDOL: 6309820

Proposal 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 Yamamoto, Manabu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Imai, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Shimmura, Tetsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuda, Yoshiyuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Suzuki, Masaharu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kinoshita, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yamamoto, Akio	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Matoba, Miyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DENSO Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J12075107**Record Date:** 03/31/2021**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	Against	Against
1.2	Elect Director Shinohara, Yukihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ito, Kenichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Matsui, Yasushi	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
2.1	Appoint Statutory Auditor Kuwamura, Shingo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Niwa, Motomi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	Yes	For	For	For

East Japan Railway Co.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J1257M109**Record Date:** 03/31/2021**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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Tomita, Tetsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Fukasawa, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Kise, Yoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ise, Katsumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ichikawa, Totaro	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Kiwamu	Mgmt	Yes	For	For	For
2.7	Elect Director Ouchi, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Atsuko	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
2.10	Elect Director Amano, Reiko	Mgmt	Yes	For	For	For
2.11	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
2.12	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	Against	Against

Eternal Materials Co. Ltd.

Meeting Date: 06/22/2021	Country: Taiwan	Primary Security ID: Y23471108
Record Date: 04/23/2021	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 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

Fukuyama Transporting Co., Ltd.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J16212136
Record Date: 03/31/2021	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

Date range covered: 04/01/2021 to 06/30/2021

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
1.2	Elect Director Kumano, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Nagahara, Eiju	Mgmt	Yes	For	For	For
1.4	Elect Director Maeda, Miho	Mgmt	Yes	For	For	For
1.5	Elect Director Nonaka, Tomoko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
1.7	Elect Director Tomimura, Kazumitsu	Mgmt	Yes	For	For	For
1.8	Elect Director Shigeda, Toyoei	Mgmt	Yes	For	For	For
1.9	Elect Director Omoto, Takushi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nakamura, Seiichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Morishita, Yuko	Mgmt	Yes	For	For	For

GlobalWafers Co., Ltd.

Meeting Date: 06/22/2021	Country: Taiwan	Primary Security ID: Y2722U109
Record Date: 04/23/2021	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 Operations Report and Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
3	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Shares Through Public Offering to Fund Working Capital	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Hsiu-Lan Hsu, with SHAREHOLDER NO.0000009 as Non-independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GlobalWafers Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Elect Ming-Kuang Lu, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.3	Elect Tan-Liang Yao, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For
6.4	Elect Kuo-Chow Chen, with SHAREHOLDER NO.0000039 as Non-independent Director	Mgmt	Yes	For	For	For
6.5	Elect Jeng-Ywan Jeng, with SHAREHOLDER NO.R122108XXX as Independent Director	Mgmt	Yes	For	For	For
6.6	Elect Chung-Yu Wang, with SHAREHOLDER NO.A101021XXX as Independent Director	Mgmt	Yes	For	For	For
6.7	Elect Ming-Ren Yu, with SHAREHOLDER NO.V120031XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

H.U. Group Holdings, Inc.

Meeting Date: 06/22/2021

Country: Japan

Primary Security ID: J4352B101

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4544

Primary CUSIP: J4352B101

Primary ISIN: JP3822000000

Primary SEDOL: 6356611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	For	For
1.2	Elect Director Kitamura, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
1.4	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.6	Elect Director Matsuno, Eriko	Mgmt	Yes	For	For	For
1.7	Elect Director Miyakawa, Keiji	Mgmt	Yes	For	For	For
1.8	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Transport System, Ltd.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J2076M106**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9086**Primary CUSIP:** J2076M106**Primary ISIN:** JP3791200003**Primary SEDOL:** 6429234

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

Invesco Bond Income Plus Limited**Meeting Date:** 06/22/2021**Country:** Jersey**Primary Security ID:** G2237U107**Record Date:** 06/18/2021**Meeting Type:** Annual**Ticker:** BIPS**Primary CUSIP:** G2237U107**Primary ISIN:** JE00B6RMDP68**Primary SEDOL:** B6RMDP6

Proposal Number	Proposal Text	Proponent	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 Payment Policy	Mgmt	Yes	For	For	For
4	Ratify 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 Tim Scholefield as Director	Mgmt	Yes	For	For	For
7	Re-elect Heather MacCallum as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Bond Income Plus Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Stuart McMaster as Director	Mgmt	Yes	For	Abstain	Abstain
9	Elect Caroline Dutot as Director	Mgmt	Yes	For	For	For
10	Elect Tom Quigley as Director	Mgmt	Yes	For	For	For
11	Release the Directors from Their Obligation to Wind Up the Company	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

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 06/22/2021	Country: South Korea	Primary Security ID: Y7076A104
Record Date: 06/10/2021	Meeting Type: Special	Ticker: 051600
Primary CUSIP: Y7076A104	Primary ISIN: KR7051600005	Primary SEDOL: B29ZGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Hong-yeon as CEO	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J32620106
Record Date: 03/31/2021	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 24	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: 04/01/2021 to 06/30/2021

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 Kamiyama, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.11	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
2.12	Elect Director Iino, Masako	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fukasawa, Haruhiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kogo, Motohiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For

Kotobuki Spirits Co., Ltd.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J36383107**Record Date:** 03/31/2021**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 30	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
2.7	Elect Director Yoshimoto, Megumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LIXIL Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J3893W103**Record Date:** 03/31/2021**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 Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Against
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 Suzuki, Teruo	Mgmt	Yes	For	For	For
2.6	Elect Director Nishiura, Yuji	Mgmt	Yes	For	Against	Against
2.7	Elect Director Hamaguchi, Daisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2.10	Elect Director Watahiki, Mariko	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines, Ltd.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J45013133**Record Date:** 03/31/2021**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 135	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 Tanaka, Toshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Matsuzaka, Kenta	Mgmt	Yes	For	For	For
2.6	Elect Director Hinoka, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
2.8	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
2.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kato, Masanori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Toda, Atsuji	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

MONETA Money Bank, a.s.**Meeting Date:** 06/22/2021 **Country:** Czech Republic **Primary Security ID:** X3R0GS100**Record Date:** 06/15/2021 **Meeting Type:** Special **Ticker:** MONET**Primary CUSIP:** X3R0GS100 **Primary ISIN:** CZ0008040318 **Primary SEDOL:** BD3CQ16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	Yes	For	For	For
2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
3	Approve Acquisition of Shares in Air Bank and Czech and Slovak Home Credit	Mgmt	Yes	For	Against	Against
4	Approve Increase in Share Capital via Issuance of Shares without Preemptive Rights	Mgmt	Yes	For	Against	Against

Nan Ya Plastics Corp.**Meeting Date:** 06/22/2021 **Country:** Taiwan **Primary Security ID:** Y62061109**Record Date:** 04/23/2021 **Meeting Type:** Annual **Ticker:** 1303**Primary CUSIP:** Y62061109 **Primary ISIN:** TW0001303006 **Primary SEDOL:** 6621580

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nan Ya Plastics Corp.

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	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 Directors	Mgmt	Yes	For	For	For

NEC Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J48818207**Record Date:** 03/31/2021**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
1.12	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Odake, Nobuhiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nichirei Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J49764145**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2871**Primary CUSIP:** J49764145**Primary ISIN:** JP3665200006**Primary SEDOL:** 6640864

Proposal 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	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
4.1	Elect Director Otani, Kunio	Mgmt	Yes	For	For	For
4.2	Elect Director Okushi, Kenya	Mgmt	Yes	For	For	For
4.3	Elect Director Taguchi, Takumi	Mgmt	Yes	For	For	For
4.4	Elect Director Kawasaki, Junji	Mgmt	Yes	For	For	For
4.5	Elect Director Umezawa, Kazuhiko	Mgmt	Yes	For	For	For
4.6	Elect Director Takenaga, Masahiko	Mgmt	Yes	For	For	For
4.7	Elect Director Tanabe, Wataru	Mgmt	Yes	For	For	For
4.8	Elect Director Uzawa, Shizuka	Mgmt	Yes	For	For	For
4.9	Elect Director Wanibuchi, Mieko	Mgmt	Yes	For	For	For
4.10	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
4.11	Elect Director Nabeshima, Mana	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kato, Tatsushi	Mgmt	Yes	For	For	For

NIDEC Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J52968104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6594**Primary CUSIP:** J52968104**Primary ISIN:** JP3734800000**Primary SEDOL:** 6640682

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Seki, Jun	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Teiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Shimizu, Osamu	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nippon Shokubai Co., Ltd.

Meeting Date: 06/22/2021 **Country:** Japan **Primary Security ID:** J55806103
Record Date: 03/31/2021 **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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Yujiro	Mgmt	Yes	For	For	For
2.2	Elect Director Iriguchi, Jiro	Mgmt	Yes	For	For	For
2.3	Elect Director Noda, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Kuniaki	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sumida, Yasutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Hasebe, Shinji	Mgmt	Yes	For	For	For
2.8	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Motor Co., Ltd.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J57160129**Record Date:** 03/31/2021**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
2	Amend Articles to Disclose Contents of Capital and Business Alliance Contracts Signed with Shareholders Owning more than One-Third of Voting Rights	SH	Yes	Against	Against	Against

Pegatron Corp.**Meeting Date:** 06/22/2021**Country:** Taiwan**Primary Security ID:** Y6784J100**Record Date:** 04/23/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

PERSOL Holdings Co., Ltd.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J6367Q106
Record Date: 03/31/2021	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 13	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Mizuta, Masamichi	Mgmt	Yes	For	For	For
3.2	Elect Director Wada, Takao	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Hirotooshi	Mgmt	Yes	For	For	For
3.4	Elect Director Tamakoshi, Ryosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiguchi, Naohiro	Mgmt	Yes	For	For	For
3.6	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
4	Elect Director and Audit Committee Member Hayashi, Daisuke	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Yamauchi, Masaki	Mgmt	Yes	For	For	For

Samsung Heavy Industries Co., Ltd.

Meeting Date: 06/22/2021	Country: South Korea	Primary Security ID: Y7474M106
Record Date: 05/20/2021	Meeting Type: Special	Ticker: 010140
Primary CUSIP: Y7474M106	Primary ISIN: KR7010140002	Primary SEDOL: 6772217

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Samsung Heavy Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Capital	Mgmt	Yes	For	For	For
2.1	Amend Articles of Incorporation (Authorized Capital)	Mgmt	Yes	For	For	For
2.2	Amend Articles of Incorporation (Change in Par Value per Share)	Mgmt	Yes	For	For	For
2.3	Amend Articles of Incorporation (Miscellaneous)	Mgmt	Yes	For	For	For

Sanwa Holdings Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J6858G104**Record Date:** 03/31/2021**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	Refer	Against
2.3	Elect Director Fujisawa, Hiroatsu	Mgmt	Yes	For	Refer	Against
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	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seibu Holdings, Inc.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J7030Q119**Record Date:** 03/31/2021**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
1.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
1.3	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
1.4	Elect Director Arima, Atsumi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakamura, Hitoshi	Mgmt	Yes	For	For	For

Shionogi & Co., Ltd.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J74229105**Record Date:** 03/31/2021**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 55	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	Appoint Statutory Auditor Fujiwara, Takaoki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SoftBank Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J75963132**Record Date:** 03/31/2021**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	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Against
2.1	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Miyakawa, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Shimba, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Imai, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
2.8	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
2.9	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Oki, Kazuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Uemura, Kyoko	Mgmt	Yes	For	For	For
2.12	Elect Director Hishiyama, Reiko	Mgmt	Yes	For	For	For
2.13	Elect Director Koshi, Naomi	Mgmt	Yes	For	For	For
3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Stock Option Plan	Mgmt	Yes	For	For	For

Sony Group Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J76379106**Record Date:** 03/31/2021**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
1.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sony Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
1.3	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
1.4	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.5	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.6	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.7	Elect Director Wendy Becker	Mgmt	Yes	For	For	For
1.8	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Adam Crozier	Mgmt	Yes	For	For	For
1.10	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	For
1.11	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Terumo Corp.**Meeting Date:** 06/22/2021**Country:** Japan**Primary Security ID:** J83173104**Record Date:** 03/31/2021**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 15	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 Kuroda, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
2.8	Elect Director Ozawa, Keiya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Shibazaki, Takanori	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Terumo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Toray Industries, Inc.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J89494116
Record Date: 03/31/2021	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 4.5	Mgmt	Yes	For	For	For
2	Elect Director Suga, Yasuo	Mgmt	Yes	For	Refer	For
3	Appoint Statutory Auditor Tanaka, Yoshiyuki	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vocus Group Ltd.

Meeting Date: 06/22/2021	Country: Australia	Primary Security ID: Q9479K100
Record Date: 06/20/2021	Meeting Type: Court	Ticker: VOC
Primary CUSIP: Q9479K100	Primary ISIN: AU000000VOC6	Primary SEDOL: B3WS5W9

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 Acquisition of the Company by Voyage Australia Pty Limited	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wal-Mart de Mexico SAB de CV

Meeting Date: 06/22/2021	Country: Mexico	Primary Security ID: P98180188
Record Date: 06/14/2021	Meeting Type: Extraordinary Shareholders	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
1	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Approve Report and Resolutions Re: Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Winbond Electronics Corp.

Meeting Date: 06/22/2021	Country: Taiwan	Primary Security ID: Y95873108
Record Date: 04/23/2021	Meeting Type: Annual	Ticker: 2344
Primary CUSIP: Y95873108	Primary ISIN: TW0002344009	Primary SEDOL: 6966515

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
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting, Rules and Procedures for Election of Directors and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	Against	Against
5	Approve Release of Restrictions of Competitive Activities of Chairman of the Board of Directors - Arthur Yu Cheng Chiao	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Vice Chairman of the Board of Directors - Tung Yi Chan	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Independent Director - Jerry Hsu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Winbond Electronics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Corporate Director Representative - Yuan Mou Su	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Non-independent Director - Wei Hsin Ma	Mgmt	Yes	For	For	For

Yaoko Co., Ltd.

Meeting Date: 06/22/2021	Country: Japan	Primary Security ID: J96832100
Record Date: 03/31/2021	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 53	Mgmt	Yes	For	For	For
2.1	Elect Director Kawano, Yukio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kawano, Sumito	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Kamiike, Masanobu	Mgmt	Yes	For	For	For
2.5	Elect Director Kozawa, Mitsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Ishizuka, Takanori	Mgmt	Yes	For	For	For
2.7	Elect Director Yagihashi, Hiroaki	Mgmt	Yes	For	For	For
2.8	Elect Director Kurokawa, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Yano, Asako	Mgmt	Yes	For	For	For

ACOM Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J00105106
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8572
Primary CUSIP: J00105106	Primary ISIN: JP3108600002	Primary SEDOL: 6049784

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ACOM 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 3	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Uchida, Tomomi	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Kiribuchi, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Naruse, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Osawa, Masakazu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ishikawa, Masahide	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Akiyama, Takuji	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Shimbo, Hitoshi	Mgmt	Yes	For	For	For

Advantest Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J00210104**Record Date:** 03/31/2021**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: 04/01/2021 to 06/30/2021

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
2.1	Elect Director and Audit Committee Member Kurita, Yuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Namba, Koichi	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Karatsu, Osamu	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan and Restricted Stock Plan	Mgmt	Yes	For	For	For

Ajinomoto Co., Inc.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J00882126**Record Date:** 03/31/2021**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 26	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Reduce Directors' Term - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Tochio, Masaya	Mgmt	Yes	For	Against	Against
3.4	Elect Director Nosaka, Chiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Kurashima, Kaoru	Mgmt	Yes	For	For	For
3.6	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
3.8	Elect Director Toki, Atsushi	Mgmt	Yes	For	For	For
3.9	Elect Director Amano, Hideki	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ajinomoto Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
3.11	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For

BH Macro Ltd.

Meeting Date: 06/23/2021	Country: Guernsey	Primary Security ID: G12583111
Record Date: 06/21/2021	Meeting Type: Special	Ticker: BHMU
Primary CUSIP: G12583111	Primary ISIN: GG00B1NPGV15	Primary SEDOL: B1NPGV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchases of Each Class of its Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

Brother Industries, Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: 114813108
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6448
Primary CUSIP: 114813108	Primary ISIN: JP3830000000	Primary SEDOL: 6146500

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 Tada, Yuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Kazufumi	Mgmt	Yes	For	For	For
1.6	Elect Director Kuwabara, Satoru	Mgmt	Yes	For	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.8	Elect Director Shirai, Aya	Mgmt	Yes	For	For	For
1.9	Elect Director Uchida, Kazunari	Mgmt	Yes	For	For	For
1.10	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.11	Elect Director Miyaki, Masahiko	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J05190103
Record Date: 03/31/2021	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
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 Alternate Statutory Auditor Mataichi, Yoshio	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J05523105
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9022
Primary CUSIP: J05523105	Primary ISIN: JP3566800003	Primary SEDOL: 6183552

Date range covered: 04/01/2021 to 06/30/2021

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 65	Mgmt	Yes	For	For	For

China Motor Corp.

Meeting Date: 06/23/2021	Country: Taiwan	Primary Security ID: Y1499J107
Record Date: 04/23/2021	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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Credit Saison Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J7007M109
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8253
Primary CUSIP: J7007M109	Primary ISIN: JP3271400008	Primary SEDOL: 6591809

Proposal 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 Mizuno, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
2.6	Elect Director Ono, Kazutoshi	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

Daiwa Securities Group Inc.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J11718111**Record Date:** 03/31/2021**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
1.13	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
1.14	Elect Director Murakami, Yumiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dignity Plc

Meeting Date: 06/23/2021**Country:** United Kingdom**Primary Security ID:** G2871S194**Record Date:** 06/21/2021**Meeting Type:** Annual**Ticker:** DTY**Primary CUSIP:** G2871S194**Primary ISIN:** GB00BRB37M78**Primary SEDOL:** BRB37M7

Proposal Number	Proposal Text	Proponent	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 Dean Moore as Director	Mgmt	Yes	For	Against	Against
4	Elect Andrew Judd as Director	Mgmt	Yes	For	For	For
5	Elect Gary Channon as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Elecom Co., Ltd.

Meeting Date: 06/23/2021**Country:** Japan**Primary Security ID:** J12884102**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6750**Primary CUSIP:** J12884102**Primary ISIN:** JP3168200008**Primary SEDOL:** 6388528

Proposal 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Elecom 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 - Reduce Directors' Term - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Hada, Junji	Mgmt	Yes	For	For	For
3.2	Elect Director Shibata, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director Kajiura, Koji	Mgmt	Yes	For	For	For
3.4	Elect Director Nagashiro, Teruhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Tanaka, Masaki	Mgmt	Yes	For	For	For
3.6	Elect Director Yoshida, Michiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Machi, Kazuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
3.9	Elect Director Ikeda, Hiroshi	Mgmt	Yes	For	For	For
3.10	Elect Director Nishizawa, Yutaka	Mgmt	Yes	For	For	For
3.11	Elect Director Ikeda, Hiroyuki	Mgmt	Yes	For	For	For
3.12	Elect Director Watanabe, Miki	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Horie, Koichiro	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Tabata, Akira	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Oka, Shogo	Mgmt	Yes	For	For	For
4.4	Appoint Alternate Statutory Auditor Miyamoto, Toshiyuki	Mgmt	Yes	For	For	For

Far EasTone Telecommunications Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Taiwan**Primary Security ID:** Y7540C108**Record Date:** 04/23/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far EasTone Telecommunications 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
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Douglas Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	SH	Yes	None	For	For
5.2	Elect Peter Hsu, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	SH	Yes	None	Against	Against
5.3	Elect Jan Nilsson, a Representative of Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as Non-Independent Director	SH	Yes	None	Against	Against
5.4	Elect Champion Lee, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director	SH	Yes	None	Against	Against
5.5	Elect Jeff Hsu, a Representative of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director	SH	Yes	None	Against	Against
5.6	Elect Toon Lim, a Representative of Ding Yuan International Investment Co., Ltd., with SHAREHOLDER NO.0001212, as Non-Independent Director	SH	Yes	None	Against	Against
5.7	Elect Nobutaka Kurata, a Representative of U-Ming Marine Transport Corp., with SHAREHOLDER NO.0051567, as Non-Independent Director	SH	Yes	None	Against	Against
5.8	Elect Bonnie Peng, a Representative of Asia Investment Corp., with SHAREHOLDER NO.0015088, as Non-Independent Director	SH	Yes	None	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.9	Elect Lawrence Juen-Yee LAU, with ID NO.1944121XXX, as Independent Director	SH	Yes	None	Against	Against
5.10	Elect Jyuo-Min Shyu, with ID NO.F102333XXX, as Independent Director	SH	Yes	None	For	For
5.11	Elect Ta-Sung Lee, with ID NO.F120669XXX, as Independent Director	SH	Yes	None	For	For
6	Approve to Release the Non-competition Restriction on Directors in Accordance with Article 209 of the Company Law	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FGV Holdings Berhad**Meeting Date:** 06/23/2021**Country:** Malaysia**Primary Security ID:** Y2477B108**Record Date:** 06/15/2021**Meeting Type:** Annual**Ticker:** 5222**Primary CUSIP:** Y2477B108**Primary ISIN:** MYL522200004**Primary SEDOL:** B8L1DR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For
2	Approve Directors' Fees for the Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits for the Non-Executive Chairman (NEC)	Mgmt	Yes	For	For	For
4	Approve Directors' Benefits for the Non-Executive Deputy Chairman (NEDC) and Non-Executive Directors (NED)	Mgmt	Yes	For	For	For
5	Approve Increase of Meeting Allowances	Mgmt	Yes	For	For	For
6	Elect Amiruddin Abdul Satar as Director	Mgmt	Yes	For	Against	Against
7	Elect Shahrol Anuwar Sarman as Director	Mgmt	Yes	For	Against	Against
8	Elect Dzulkifli Abd Wahab as Director	Mgmt	Yes	For	Against	Against
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Formosa Plastics Corp.**Meeting Date:** 06/23/2021**Country:** Taiwan**Primary Security ID:** Y26095102**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** 1301**Primary CUSIP:** Y26095102**Primary ISIN:** TW0001301000**Primary SEDOL:** 6348544

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

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Jason Lin, with Shareholder No. D100660XXX, as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corporation with Shareholder No. 6400, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 6145, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 558432, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect C.T. Lee, with Shareholder No. 6190, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect Cher Wang, with Shareholder No. 771725, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.7	Elect Ralph Ho, with Shareholder No. 38, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect K.H. Wu, with Shareholder No. 55597, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect Sang-Chi Lin, with Shareholder No. P102757XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.10	Elect Jerry Lin, with Shareholder No. R121640XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.11	Elect Cheng-Chung Cheng, with Shareholder No. A102215XXX, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.12	Elect C.L. Wei with ID No. J100196XXX as Independent Director	Mgmt	Yes	For	For	For
5.13	Elect C.J. Wu with ID No. R101312XXX as Independent Director	Mgmt	Yes	For	For	For
5.14	Elect Yen-Shiang Shih with ID No. B100487XXX as Independent Director	Mgmt	Yes	For	For	For
5.15	Elect Wen-Chyi Ong with ID No. A120929XXX as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Foxconn Technology Co., Ltd.

Meeting Date: 06/23/2021	Country: Taiwan	Primary Security ID: Y3002R105
Record Date: 04/23/2021	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 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
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Fuji Oil Holdings, Inc.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J1499T102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2607
Primary CUSIP: J1499T102	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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Sakai, Mikio	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Tomoki	Mgmt	Yes	For	For	For
2.3	Elect Director Kadota, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Takasugi, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Ueno, Yuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Miyamoto, Shuichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shibuya, Makoto	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	Mgmt	Yes	For	For	For

Fuyo General Lease Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J1755C108**Record Date:** 03/31/2021**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 130	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Tsujita, Yasunori	Mgmt	Yes	For	For	For
2.3	Elect Director Kazama, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Hiroaki	Mgmt	Yes	For	For	For
2.5	Elect Director Hosoi, Soichi	Mgmt	Yes	For	For	For
2.6	Elect Director Takada, Keiji	Mgmt	Yes	For	For	For
2.7	Elect Director Isshiki, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Ichikawa, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Yamamura, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Matsumoto, Hiroko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suda, Shigeru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yonekawa, Takashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Imoto, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genius Electronic Optical Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Taiwan**Primary Security ID:** Y2692U113**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** 3406**Primary CUSIP:** Y2692U113**Primary ISIN:** TW0003406005**Primary SEDOL:** B059SR4

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 and Supervisors	Mgmt	Yes	For	For	For

Harbour Energy plc**Meeting Date:** 06/23/2021**Country:** United Kingdom**Primary Security ID:** G4289T103**Record Date:** 06/21/2021**Meeting Type:** Annual**Ticker:** HBR**Primary CUSIP:** G4289T103**Primary ISIN:** GB00BLGYGY88**Primary SEDOL:** BLGYGY8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Amend 2017 Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Elect Blair Thomas as Director	Mgmt	Yes	For	For	For
6	Elect Linda Cook as Director	Mgmt	Yes	For	For	For
7	Elect Phil Kirk as Director	Mgmt	Yes	For	For	For
8	Elect Alexander Krane as Director	Mgmt	Yes	For	For	For
9	Elect Simon Henry as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harbour Energy plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Anne Cannon as Director	Mgmt	Yes	For	For	For
11	Elect Steven Farris as Director	Mgmt	Yes	For	For	For
12	Elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
13	Elect Andy Hopwood as Director	Mgmt	Yes	For	For	For
14	Elect Margareth Ovrum as Director	Mgmt	Yes	For	For	For
15	Elect Anne Stevens 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Share Consolidation	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	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

Hitachi Ltd.

Meeting Date: 06/23/2021

Country: Japan

Primary Security ID: J20454112

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6501

Primary CUSIP: J20454112

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ravi Venkatesan	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.4	Elect Director Joe Harlan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.6	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.8	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.10	Elect Director Helmuth Ludwig	Mgmt	Yes	For	For	For
1.11	Elect Director Kojima, Keiji	Mgmt	Yes	For	Against	Against
1.12	Elect Director Seki, Hideaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/23/2021	Country: Taiwan	Primary Security ID: Y36861105
Record Date: 04/23/2021	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 Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Honda Motor Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J22302111
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7267
Primary CUSIP: J22302111	Primary ISIN: JP3854600008	Primary SEDOL: 6435145

Date range covered: 04/01/2021 to 06/30/2021

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	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Mibe, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	Against	Against
2.4	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Asako	Mgmt	Yes	For	Against	Against
2.6	Elect Director Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
2.7	Elect Director Sakai, Kunihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
2.9	Elect Director Ogawa, Yoichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nagata, Ryoko	Mgmt	Yes	For	For	For

Hotai Motor Co., Ltd.

Meeting Date: 06/23/2021	Country: Taiwan	Primary Security ID: Y37225102
Record Date: 04/23/2021	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 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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Idemitsu Kosan Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J2388K103**Record Date:** 03/31/2021**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	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3.1	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
3.2	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Hirano, Atsuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Noriaki	Mgmt	Yes	For	For	For
3.6	Elect Director Idemitsu, Masakazu	Mgmt	Yes	For	For	For
3.7	Elect Director Kubohara, Kazunari	Mgmt	Yes	For	For	For
3.8	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
3.9	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
3.10	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	For
3.11	Elect Director Kado, Maki	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Yoshioka, Tsutomu	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Itoham Yonekyu Holdings, Inc.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J25898107**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2296**Primary CUSIP:** J25898107**Primary ISIN:** JP3144500000**Primary SEDOL:** BYPKSR5

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itoham Yonekyu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyashita, Isao	Mgmt	Yes	For	For	For
1.2	Elect Director Shibayama, Ikuro	Mgmt	Yes	For	For	For
1.3	Elect Director Ito, Katsuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Wakaki, Takamasa	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Aya	Mgmt	Yes	For	For	For
1.6	Elect Director Osaka, Yukie	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Takahashi, Shin	Mgmt	Yes	For	For	For

Iwatani Corp.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J2R14R101
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8088
Primary CUSIP: J2R14R101	Primary ISIN: JP3151600008	Primary SEDOL: 6468204

Proposal 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	Elect Director Sato, Hiroshi	Mgmt	Yes	For	Refer	Against
3	Appoint Statutory Auditor Yokoi, Yasushi	Mgmt	Yes	For	Against	Against

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J26273102
Record Date: 03/31/2021	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

Date range covered: 04/01/2021 to 06/30/2021

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
1.2	Elect Director Urano, Minoru	Mgmt	Yes	For	For	For
1.3	Elect Director Nakamura, Tetsuya	Mgmt	Yes	For	For	For
1.4	Elect Director Murano, Seiji	Mgmt	Yes	For	For	For
1.5	Elect Director Muraki, Masayuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hirohata, Shiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kashiwagi, Shuichi	Mgmt	Yes	For	For	For
1.8	Elect Director Takahashi, Reiichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Nishihara, Moto	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogino, Yasutoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kabeya, Keiji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

JCR Pharmaceuticals Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J2810U109**Record Date:** 03/31/2021**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 Ashida, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Mathias Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director Sonoda, Hiroyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Hiyama, Yoshio	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
2.1	Appoint Statutory Auditor Komura, Takeshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JCR Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Tani, Shuichi	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Kangwon Land, Inc.

Meeting Date: 06/23/2021	Country: South Korea	Primary Security ID: Y4581L105
Record Date: 04/30/2021	Meeting Type: Special	Ticker: 035250
Primary CUSIP: Y4581L105	Primary ISIN: KR7035250000	Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Kim Young-su as Inside Director	Mgmt	Yes	For	For	For
2	Elect Kim Young-su as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Elect Lee Gwan-hyeong as Outside Director	Mgmt	Yes	For	For	For

KDDI Corp.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J31843105
Record Date: 03/31/2021	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KDDI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Appoint Statutory Auditor Asahina, Yukihiro	Mgmt	Yes	For	For	For

Kyowa Exeo Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J38232104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1951**Primary CUSIP:** J38232104**Primary ISIN:** JP3254200003**Primary SEDOL:** 6499420

Proposal 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 Change Company Name	Mgmt	Yes	For	For	For
3.1	Elect Director Funabashi, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Director Kurosawa, Tomohiro	Mgmt	Yes	For	For	For
3.3	Elect Director Koyama, Yuichi	Mgmt	Yes	For	For	For
3.4	Elect Director Higuchi, Hideo	Mgmt	Yes	For	For	For
3.5	Elect Director Mino, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Asano, Kenji	Mgmt	Yes	For	For	For
3.7	Elect Director Sakaguchi, Takafumi	Mgmt	Yes	For	For	For
3.8	Elect Director Kohara, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
3.10	Elect Director Mochizuki, Tatsushi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.11	Elect Director Yoshida, Keiji	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suwabe, Masato	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Takahashi, Kimiko	Mgmt	Yes	For	For	For
5	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Kyushu Railway Co.

Meeting Date: 06/23/2021

Country: Japan

Primary Security ID: J41079104

Record Date: 03/31/2021

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 93	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 Kuwano, Izumi	Mgmt	Yes	For	For	For
2.8	Elect Director Ichikawa, Toshihide	Mgmt	Yes	For	For	For
2.9	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Muramatsu, Kuniko	Mgmt	Yes	For	For	For
2.11	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Fujita, Hiromi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LSL Property Services Plc

Meeting Date: 06/23/2021**Country:** United Kingdom**Primary Security ID:** G571AR102**Record Date:** 06/21/2021**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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Gaby Appleton as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Buck as Director	Mgmt	Yes	For	For	For
5	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
7	Re-elect Darrell Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Bill Shannon as Director	Mgmt	Yes	For	For	For
9	Re-elect David Stewart 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 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

Maeda Corp.

Meeting Date: 06/23/2021**Country:** Japan**Primary Security ID:** J39315106**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1824**Primary CUSIP:** J39315106**Primary ISIN:** JP3861200008**Primary SEDOL:** 6554705

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maeda 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 38	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 Hatakama, Yuji	Mgmt	Yes	For	For	For
2.7	Elect Director Dobashi, Akio	Mgmt	Yes	For	For	For
2.8	Elect Director Makuta, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
2.10	Elect Director Takagi, Atsushi	Mgmt	Yes	For	For	For
3	Approve Formation of Joint Holding Company with Maeda Road Construction Co., Ltd. and Maeda Seisakusho Co., Ltd	Mgmt	Yes	For	Refer	For

MEGMILK SNOW BRAND Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J41966102
Record Date: 03/31/2021	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 Inoue, Takehiko	Mgmt	Yes	For	For	For
1.5	Elect Director Inaba, Satoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Anan, Hisa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.1	Elect Alternate Director and Audit Committee Member Yamashita, Kotaro	Mgmt	Yes	For	Against	Against
2.2	Elect Alternate Director and Audit Committee Member Manabe, Tomohiko	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Melisron Ltd.**Meeting Date:** 06/23/2021**Country:** Israel**Primary Security ID:** M5128G106**Record Date:** 05/23/2021**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	Extend Exercising Period of CEO's Outstanding Options	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Motors Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J44131167**Record Date:** 03/31/2021**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 Hiraku, Tomofumi	Mgmt	Yes	For	For	For
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 Miyana, Shunichi	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
1.6	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.7	Elect Director Takeoka, Yaeko	Mgmt	Yes	For	For	For
1.8	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	For
1.9	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	Against	Against
1.10	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Nakamura, Yoshihiko	Mgmt	Yes	For	For	For
1.12	Elect Director Tagawa, Joji	Mgmt	Yes	For	Against	Against
1.13	Elect Director Ikushima, Takahiko	Mgmt	Yes	For	Against	Against

Mizuho Financial Group, Inc.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J4599L102**Record Date:** 03/31/2021**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 Imai, Seiji	Mgmt	Yes	For	For	For
1.3	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Motonori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.5	Elect Director Kaminoyama, Nobuhiro	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 Kainaka, Tatsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.10	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.11	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For

Motor Oil (Hellas) Corinth Refineries SA**Meeting Date:** 06/23/2021**Country:** Greece**Primary Security ID:** X55904100**Record Date:** 06/17/2021**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	Approve Financial Statements and Income Allocation	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
4	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	Against	Against
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Director Remuneration	Mgmt	Yes	For	For	For
7	Approve Pre-Payment of Director Remuneration	Mgmt	Yes	For	For	For
8	Approve Suitability Policy for Directors	Mgmt	Yes	For	Against	Against
9	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Profit Distribution to Board Members and Management	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motor Oil (Hellas) Corinth Refineries SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against

Nagase & Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J47270103
Record Date: 03/31/2021	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 24	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 Ikemoto, Masaya	Mgmt	Yes	For	For	For
2.5	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
2.6	Elect Director Ijichi, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nonomiya, Ritsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Kamada, Masatoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Okumura, Takahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Furukawa, Masanori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	Mgmt	Yes	For	For	For

Net One Systems Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J48894109
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7518
Primary CUSIP: J48894109	Primary ISIN: JP3758200004	Primary SEDOL: 6036548

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Net One Systems 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 Takeshita, Takafumi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takuya	Mgmt	Yes	For	For	For
2.3	Elect Director Shinoura, Fumihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuji, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Hayano, Ryugo	Mgmt	Yes	For	For	For
2.6	Elect Director Kusaka, Shigeki	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Maya	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Noguchi, Kazuhiro	Mgmt	Yes	For	For	For
4	Appoint Grant Thornton Taiyo LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Nippo Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J5192P101**Record Date:** 03/31/2021**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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshikawa, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Arishige, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hashimoto, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Numajiri, Osamu	Mgmt	Yes	For	For	For
2.6	Elect Director Nakada, Naoyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Kashihara, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iizuka, Naohisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tsuiki, Toru	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Ishida, Yuko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Tomabechi, Kunio	Mgmt	Yes	For	For	For

Nippon Steel Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J55678106**Record Date:** 03/31/2021**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	Approve Allocation of Income, with a Final Dividend of JPY 10	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 Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Migita, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Onoyama, Shuhei	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Takahiro	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

North Atlantic Smaller Cos Investment Trust Plc

Meeting Date: 06/23/2021**Country:** United Kingdom**Primary Security ID:** G66132112**Record Date:** 06/21/2021**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
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Increase in Aggregate Fees Payable to the Directors	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	For	For
7	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Charles Wake as Director	Mgmt	Yes	For	For	For
10	Reappoint RSM UK Audit 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
16	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Okuma Corp.

Meeting Date: 06/23/2021**Country:** Japan**Primary Security ID:** J60966116**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6103**Primary CUSIP:** J60966116**Primary ISIN:** JP3172100004**Primary SEDOL:** 6657789

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Ieki, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Ryoki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Horie, Chikashi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Ishimaru, Osamu	Mgmt	Yes	For	For	For
2.6	Elect Director Senda, Harumitsu	Mgmt	Yes	For	For	For
2.7	Elect Director Komura, Kinya	Mgmt	Yes	For	For	For
2.8	Elect Director Asahi, Yasuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ozawa, Masatoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Moriwaki, Toshimichi	Mgmt	Yes	For	For	For
2.11	Elect Director Inoue, Shoji	Mgmt	Yes	For	For	For
2.12	Elect Director Asai, Noriko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yamana, Takehiko	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Tanaka, Satoshi	Mgmt	Yes	For	Against	Against
3.3	Appoint Alternate Statutory Auditor Uozumi, Naoto	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Promotora y Operadora de Infraestructura SA

Meeting Date: 06/23/2021	Country: Mexico	Primary Security ID: P7925L103
Record Date: 06/15/2021	Meeting Type: Ordinary Shareholders	Ticker: PINFRA
Primary CUSIP: P7925L103	Primary ISIN: MX01PI000005	Primary SEDOL: 2393388

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividends of MXN 4.75 Per Share	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Resona Holdings, Inc.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J6448E106
Record Date: 03/31/2021	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 Matsui, Tadamitsu	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
1.7	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
1.8	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
1.9	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Ike, Fumihiko	Mgmt	Yes	For	For	For

SCSK Corp.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J70081104
Record Date: 03/31/2021	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	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
2.2	Elect Director Tanihara, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Tamefusa, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Fukunaga, Tetsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Kei	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Haga, Bin	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuda, Kiyoto	Mgmt	Yes	For	For	For
2.8	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Anzai, Yasunori	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	For

Sekisui Chemical Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J70703137**Record Date:** 03/31/2021**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 24	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 Shimizu, Ikusuke	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Kazuya	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 Taketomo, Hiroyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shinsei Bank, Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J7385L129**Record Date:** 03/31/2021**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 Hirasawa, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
1.4	Elect Director Makiyama, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
1.6	Elect Director Sasaki, Hiroko	Mgmt	Yes	For	For	For
1.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

SoftBank Group Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J7596P109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9984**Primary CUSIP:** J7596P109**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	Amend Articles to Allow Virtual Only Shareholder Meetings - Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	Against	Against
3.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Goto, Yoshimitsu	Mgmt	Yes	For	For	For
3.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.4	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
3.5	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
3.6	Elect Director Matsuo, Yutaka	Mgmt	Yes	For	For	For
3.7	Elect Director Lip-Bu Tan	Mgmt	Yes	For	For	For
3.8	Elect Director Erikawa, Keiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kenneth A. Siegel	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Nakata, Yuji	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Otsuka, Keiichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Subaru Corp.

Meeting Date: 06/23/2021

Country: Japan

Primary Security ID: J7676H100

Record Date: 03/31/2021

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 Nakamura, Tomomi	Mgmt	Yes	For	For	For
2.2	Elect Director Hosoya, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuma, Katsuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Onuki, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Osaki, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Hayata, Fumiaki	Mgmt	Yes	For	For	For
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 Kato, Yoichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	For

Sumitomo Chemical Co., Ltd.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J77153120
Record Date: 03/31/2021	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 Mito, Nobuaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Niinuma, Hiroshi	Mgmt	Yes	For	For	For
1.9	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
1.12	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J7772M102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8309
Primary CUSIP: J7772M102	Primary ISIN: JP3892100003	Primary SEDOL: 6431897

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
2.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yamaguchi, Nobuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Oyama, Kazuya	Mgmt	Yes	For	For	For
2.5	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
2.6	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
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 Matsushita, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
2.12	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
2.13	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
2.14	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
2.15	Elect Director Kashima, Kaoru	Mgmt	Yes	For	For	For

TDK Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J82141136**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Sato, Shigeki	Mgmt	Yes	For	For	For
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For
2.8	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For

Teijin Ltd.

Meeting Date: 06/23/2021

Country: Japan

Primary Security ID: J82270117

Record Date: 03/31/2021

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 Nabeshima, Akihisa	Mgmt	Yes	For	For	For
1.3	Elect Director Koyama, Toshiya	Mgmt	Yes	For	For	For
1.4	Elect Director Ogawa, Eiji	Mgmt	Yes	For	For	For
1.5	Elect Director Moriyama, Naohiko	Mgmt	Yes	For	For	For
1.6	Elect Director Uchikawa, Akimoto	Mgmt	Yes	For	For	For
1.7	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
1.8	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.9	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For
1.10	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	Yes	For	For	For
3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Terna Energy SA

Meeting Date: 06/23/2021**Country:** Greece**Primary Security ID:** X8979G108**Record Date:** 06/17/2021**Meeting Type:** Annual**Ticker:** TENERGY**Primary CUSIP:** X8979G108**Primary ISIN:** GRS496003005**Primary SEDOL:** B28XV2

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.a	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
2.b	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against
3	Approve Management of Company	Mgmt	Yes	For	For	For
4	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
6	Receive Audit Committee's Activity Report	Mgmt	Yes	For	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
8.1	Elect George Peristeris as Director	Mgmt	Yes	For	Against	Against
8.2	Elect Emmanouil Maragoudakis as Director	Mgmt	Yes	For	Against	Against
8.3	Elect George Spyrou as Director	Mgmt	Yes	For	Against	Against
8.4	Elect Aristotelis Spiliotis as Director	Mgmt	Yes	For	Against	Against
8.5	Elect Michael Gourzis as Director	Mgmt	Yes	For	Against	Against
8.6	Elect Nikolaos Voutichtis as Director	Mgmt	Yes	For	Against	Against
8.7	Elect George Mergos as Director	Mgmt	Yes	For	Against	Against
8.8	Elect Marina Sarkisian Ochanesoglou as Director	Mgmt	Yes	For	Against	Against
8.9	Elect Andreas Tapratzis as Director	Mgmt	Yes	For	Against	Against
8.10	Elect Sofia Kounenaki Efraimoglou as Director	Mgmt	Yes	For	Against	Against
8.11	Elect Tatiana Karapanagioti as Director	Mgmt	Yes	For	Against	Against
9	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
10	Amend Articles	Mgmt	Yes	For	For	For
11	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Approve Suitability Policy for Directors	Mgmt	Yes	For	For	For
13	Various Announcements	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tobu Railway Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J84162148**Record Date:** 03/31/2021**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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
2.2	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ojira, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For
2.7	Elect Director Shigeta, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
2.11	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
2.12	Elect Director Yoshino, Toshiya	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sugiyama, Tomoya	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Uni-President Enterprises Corp.**Meeting Date:** 06/23/2021**Country:** Taiwan**Primary Security ID:** Y91475106**Record Date:** 04/23/2021**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 Financial Statements	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President Enterprises Corp.

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Deletion of the Non-competition Promise Ban Imposed Upon the Company's Directors and Independent Directors According to the Article 209 of Company Act	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/23/2021	Country: Japan	Primary Security ID: J95094108
Record Date: 03/31/2021	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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Hasegawa, Kazuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Norihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Hikaru	Mgmt	Yes	For	For	For
2.5	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.6	Elect Director Nozaki, Haruko	Mgmt	Yes	For	For	For
2.7	Elect Director Ogata, Fumito	Mgmt	Yes	For	For	For
2.8	Elect Director Sugioka, Atsushi	Mgmt	Yes	For	For	For
2.9	Elect Director Kurasaka, Shoji	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Keijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kawai, Tadashi	Mgmt	Yes	For	For	For
2.12	Elect Director Nakanishi, Yutaka	Mgmt	Yes	For	For	For
2.13	Elect Director Tsubone, Eiji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yakult Honsha Co., Ltd.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J95468120**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2267**Primary CUSIP:** J95468120**Primary ISIN:** JP3931600005**Primary SEDOL:** 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.5	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.6	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
1.7	Elect Director Hirano, Susumu	Mgmt	Yes	For	For	For
1.8	Elect Director Imada, Masao	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.12	Elect Director Tobe, Naoko	Mgmt	Yes	For	For	For
1.13	Elect Director Hirano, Koichi	Mgmt	Yes	For	For	For
1.14	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
1.15	Elect Director Nagasawa, Yumiko	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.**Meeting Date:** 06/23/2021**Country:** Japan**Primary Security ID:** J97272124**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6841**Primary CUSIP:** J97272124**Primary ISIN:** JP3955000009**Primary SEDOL:** 6986427

Proposal 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

Date range covered: 04/01/2021 to 06/30/2021

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
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
3.4	Elect Director Dai, Yu	Mgmt	Yes	For	For	For
3.5	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
3.6	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
3.7	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.8	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
3.9	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Maemura, Koji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For

Aica Kogyo Co., Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J00252106
Record Date: 03/31/2021	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 58	Mgmt	Yes	For	For	For
2.1	Elect Director Ono, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Todo, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Omura, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ebihara, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Ogura, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Ayako	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Mori, Ryoji	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anritsu Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J01554104**Record Date:** 03/31/2021**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 24.5	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 Aoki, Kazuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Masamura, Tatsuro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Igarashi, Norio	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Ueda, Nozomi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Aoyagi, Junichi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Wakinaga, Toru	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Aozora Bank Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J0172K115**Record Date:** 03/31/2021**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 Tanikawa, Kei	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yamakoshi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Akutagawa, Tomomi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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 Omi, Hideto	Mgmt	Yes	For	For	For
2.1	Appoint Alternate Statutory Auditor Yoshimura, Harutoshi	Mgmt	Yes	For	For	For
2.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad**Meeting Date:** 06/24/2021**Country:** Malaysia**Primary Security ID:** Y04323104**Record Date:** 06/17/2021**Meeting Type:** Annual**Ticker:** 6399**Primary CUSIP:** Y04323104**Primary ISIN:** MYL639900009**Primary SEDOL:** B7W5GK3

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 Zaki bin Tun Azmi as Director	Mgmt	Yes	For	For	For
3	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	For	For
4	Elect Kenneth Shen as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and 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 Zaki bin Tun Azmi 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 Issuance of Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Maxis Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Capital Sdn Bhd, Ultimate Technologies Sdn Bhd, Kotamar Holdings Sdn Bhd and/or Hussamuddin bin Haji Yaacob and/or Their Respective Affiliates	Mgmt	Yes	For	For	For

Azbil Corp.

Meeting Date: 06/24/2021

Country: Japan

Primary Security ID: J0370G106

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6845

Primary CUSIP: J0370G106

Primary ISIN: JP3937200008

Primary SEDOL: 6985543

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azbil 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

Banco Inter SA

Meeting Date: 06/24/2021	Country: Brazil	Primary Security ID: P1S6FG106
Record Date:	Meeting Type: Extraordinary Shareholders	Ticker: BIDI4
Primary CUSIP: P1S6FG106	Primary ISIN: BRBIDIACNPRO	Primary SEDOL: BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	Against	Against
2	Amend Article 41 Re: Increase in Number of Executives	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Benefit One Inc.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J0447X108
Record Date: 03/31/2021	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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Fukasawa, Junko	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Norio	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Hideyo	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Kenji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Benefit One Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Umekita, Takuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kubo, Nobuyasu	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hamada, Toshiaki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Fujiiike, Tomonori	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Cosmo Energy Holdings Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J08906109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 5021**Primary CUSIP:** J08906109**Primary ISIN:** JP3298000005**Primary SEDOL:** BYSJJ43

Proposal 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 Kiriyaama, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Uematsu, Takayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Sunano, Yoshimitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Abdulla Mohamed Shadid	Mgmt	Yes	For	For	For
2.6	Elect Director Ali Al Dhaheri	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Ryuko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Takayama, Yasuko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Asai, Keiichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Takahara, Kazuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daido Steel Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J08778110**Record Date:** 03/31/2021**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 25	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
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 Yamamoto, Ryoichi	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

DOWA HOLDINGS Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J12432225**Record Date:** 03/31/2021**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	For	For
1.2	Elect Director Sekiguchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Matsushita, Katsuji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DOWA HOLDINGS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kawaguchi, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Tobita, Minoru	Mgmt	Yes	For	For	For
1.6	Elect Director Sugawara, Akira	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
1.9	Elect Director Sato, Kimio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Fukuzawa, Hajime	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	Yes	For	For	For

FANUC Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J13440102**Record Date:** 03/31/2021**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 206.14	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 Inaba, Yoshiharu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Michael J. Cicco	Mgmt	Yes	For	For	For
3.4	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.5	Elect Director Sumikawa, Masaharu	Mgmt	Yes	For	For	For
3.6	Elect Director Yamazaki, Naoko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	Yes	For	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

FP Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J13671102**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7947**Primary CUSIP:** J13671102**Primary ISIN:** JP3167000003**Primary SEDOL:** 6329947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Morimasa	Mgmt	Yes	For	For	For
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 Kobayashi, Kenji	Mgmt	Yes	For	For	For
1.9	Elect Director Sato, Osamu	Mgmt	Yes	For	For	For
1.10	Elect Director Nagao, Hidetoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Tawara, Takehiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.12	Elect Director Fukiyama, Iwao	Mgmt	Yes	For	For	For
1.13	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Iwasawa, Toshinori	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Fresnillo Plc

Meeting Date: 06/24/2021

Country: United Kingdom

Primary Security ID: G371E2108

Record Date: 06/22/2021

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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	For	For
5	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
7	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	Against	Against
8	Elect Eduardo Cepeda as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
10	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	For	For
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 Guadalupe de la Vega as Director	Mgmt	Yes	For	For	For
15	Elect Hector Rangel as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
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
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Furukawa Electric Co., Ltd.

Meeting Date: 06/24/2021

Country: Japan

Primary Security ID: J16464117

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5801

Primary CUSIP: J16464117

Primary ISIN: JP3827200001

Primary SEDOL: 6357562

Proposal 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 Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Keiichi	Mgmt	Yes	For	For	For
2.3	Elect Director Tsukamoto, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyokawa, Yoshiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Tamotsu	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

Date range covered: 04/01/2021 to 06/30/2021

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
2.11	Elect Director Fukunaga, Akihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shiomi, Takao	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Koroyasu, Kenji	Mgmt	Yes	For	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/24/2021 **Country:** Taiwan **Primary Security ID:** Y2708Z106
Record Date: 04/23/2021 **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	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve the Application of D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO.,LTD., a Subsidiary of the Company, for its A-share Initial Public Offering (IPO) and Listing in an Overseas Securities Market	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect THO, TU HSIU-CHEN (Bonnie Tu), with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect LIU, YUON-CHAN (Young Liu), with Shareholder No. 22, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect LIU, CHIN-PIAO (King Liu), with Shareholder No. 4, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect CHIU,TA-PENG, with Shareholder No. 8, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.5	Elect YANG,HUAI-CHING, with Shareholder No. 110, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.6	Elect CHIU,TA-WEI, with Shareholder No. 435, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect THO,TZU CHIEN, with Shareholder No. 98, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect a Representative of Kinabalu Holding Company, with Shareholder No. 105810, as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect CHEN,HONG-SO (Hilo Chen), with ID No. F120677XXX, as Independent Director	Mgmt	Yes	For	For	For
6.10	Elect LO,JUI-LIN, with ID No. L120083XXX, as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect HO, CHUN-SHENG (Chaney Ho), with ID No. M100733XXX, 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

GOLDWIN INC.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J17472101
Record Date: 03/31/2021	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	Amend Articles to Authorize Public Announcements in Electronic Format - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Nishida, Akio	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Nishida, Yoshiteru	Mgmt	Yes	For	For	For
2.4	Elect Director Homma, Eiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Moriguchi, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Akiyama, Rie	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshimoto, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shiobara, Akiyuki	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GOLDWIN INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Gunma Bank, Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J17766106
Record Date: 03/31/2021	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	For	For
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 Kondo, Jun	Mgmt	Yes	For	For	For
2.8	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
2.9	Elect Director Osugi, Kazuhito	Mgmt	Yes	For	For	For

Hino Motors, Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: 433406105
Record Date: 03/31/2021	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 Shimo, Yoshio	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

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
1.2	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Minagawa, Makoto	Mgmt	Yes	For	For	For
1.4	Elect Director Hisada, Ichiro	Mgmt	Yes	For	Refer	Against
1.5	Elect Director Nakane, Taketo	Mgmt	Yes	For	Refer	Against
1.6	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
1.7	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Nakajima, Masahiro	Mgmt	Yes	For	For	For
1.9	Elect Director Kon, Kenta	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Miyazaki, Naoki	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Natori, Katsuya	Mgmt	Yes	For	For	For

IHI Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J2398N113**Record Date:** 03/31/2021**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
1.1	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
1.2	Elect Director Ide, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
1.5	Elect Director Kawakami, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Shigegaki, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.10	Elect Director Awai, Kazuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IHI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Morita, Hideo	Mgmt	Yes	For	For	For
1.12	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Maruyama, Seiji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Waseda, Yumiko	Mgmt	Yes	For	For	For

Innolux Corp.

Meeting Date: 06/24/2021	Country: Taiwan	Primary Security ID: Y4090E105
Record Date: 04/23/2021	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 Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Stock Release Plan of Subsidiary	Mgmt	Yes	For	For	For
4	Approve Cash Distribution from Capital Reserve	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

Japan Airport Terminal Co., Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J2620N105
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9706
Primary CUSIP: J2620N105	Primary ISIN: JP3699400002	Primary SEDOL: 6472175

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
1.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
1.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Onishi, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
1.7	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
1.8	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Tanji, Yasuo	Mgmt	Yes	For	For	For
1.10	Elect Director Hachisuka, Kazuyo	Mgmt	Yes	For	For	For
1.11	Elect Director Koyama, Yoko	Mgmt	Yes	For	For	For
1.12	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
1.14	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
1.15	Elect Director Shibata, Koji	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Takeshima, Kazuhiko	Mgmt	Yes	For	For	For

JustSystems Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J28783108**Record Date:** 03/31/2021**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 8	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JustSystems Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Sekinada, Kyotaro	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tajiki, Masayuki	Mgmt	Yes	For	For	For
3.3	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
3.4	Elect Director Kurihara, Manabu	Mgmt	Yes	For	For	For
3.5	Elect Director Kuwayama, Katsuhiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Higo, Yasushi	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Kumagai, Tsutomu	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Igarashi, Toru	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Wakabayashi, Norio	Mgmt	Yes	For	For	For
6	Approve Compensation Ceilings for Directors Who Are Not Audit Committee Members and Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Kinden Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J33093105
Record Date: 03/31/2021	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 19	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	Refer	Against
3.3	Elect Director Uesaka, Takao	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kinden Corp.

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

Konami Holdings Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J3600L101**Record Date:** 03/31/2021**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 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 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 Matsura, Yoshihiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Gemma, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Yamaguchi, Kaori	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kubo, Kimito	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Konami Holdings Corp.

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

Marubeni Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J39788138
Record Date: 03/31/2021	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
1.1	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.2	Elect Director Takahara, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kakinoki, Masumi	Mgmt	Yes	For	For	For
1.4	Elect Director Terakawa, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Ishizuki, Mutsumi	Mgmt	Yes	For	For	For
1.6	Elect Director Oikawa, Kenichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Furuya, Takayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.9	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
1.11	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.12	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For
1.13	Elect Director Ishizuka, Shigeki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kida, Toshiaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For
3	Approve Two Types of Restricted Stock Plans	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mazda Motor Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J41551110**Record Date:** 03/31/2021**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
1.1	Elect Director Marumoto, Akira	Mgmt	Yes	For	For	For
1.2	Elect Director Fujiwara, Kiyoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Shobuda, Kiyotaka	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
1.5	Elect Director Koga, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Moro, Masahiro	Mgmt	Yes	For	For	For
1.7	Elect Director Aoyama, Yasuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Ogawa, Michiko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Maruyama, Masatoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Watabe, Nobuhiko	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Sakai, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Kitamura, Akira	Mgmt	Yes	For	Against	Against
2.5	Elect Director and Audit Committee Member Shibasaki, Hiroko	Mgmt	Yes	For	For	For
2.6	Elect Director and Audit Committee Member Sugimori, Masato	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Mebuki Financial Group, Inc.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J4248A101**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7167**Primary CUSIP:** J4248A101**Primary ISIN:** JP3117700009**Primary SEDOL:** BH0VTS2

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Akino, Tetsuya	Mgmt	Yes	For	For	For
1.4	Elect Director Naito, Yoshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Nozaki, Kiyoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For
1.7	Elect Director Shu, Yoshimi	Mgmt	Yes	For	For	For

MicroPort Scientific Corporation**Meeting Date:** 06/24/2021**Country:** Cayman Islands**Primary Security ID:** G60837104**Record Date:** 06/18/2021**Meeting Type:** Annual**Ticker:** 853**Primary CUSIP:** G60837104**Primary ISIN:** KYG608371046**Primary SEDOL:** B676TW7

Proposal Number	Proposal Text	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 Zhaohua Chang as Director	Mgmt	Yes	For	For	For
3.2	Elect Hongliang Yu as Director	Mgmt	Yes	For	For	For
3.3	Elect Chunyang Shao as Director	Mgmt	Yes	For	For	For
3.4	Elect Yasuhisa Kurogi 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
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MicroPort Scientific Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd.	Mgmt	Yes	For	Against	Against
10	Approve Grant of Options Under the Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd. to Cheng Zhiguang	Mgmt	Yes	For	Against	Against

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J44046100
Record Date: 03/31/2021	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 Jean-Marc Gilson	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 Hashimoto, Takayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.10	Elect Director Kikuchi, Kiyomi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamada, Tatsumi	Mgmt	Yes	For	For	For
1.12	Elect Director Masai, Takako	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J44024107
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 5711
Primary CUSIP: J44024107	Primary ISIN: JP3903000002	Primary SEDOL: 6597089

Date range covered: 04/01/2021 to 06/30/2021

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	Approve Transfer of Operations to Equity-Method Affiliate	Mgmt	Yes	For	Refer	For
2.1	Elect Director Takeuchi, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ono, Naoki	Mgmt	Yes	For	Against	Against
2.3	Elect Director Takayanagi, Nobuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yasui, Yoshikazu	Mgmt	Yes	For	Against	Against
2.5	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Sugi, Hikaru	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Hiroshi	Mgmt	Yes	For	Against	Against
2.9	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	Against	Against
2.10	Elect Director Igarashi, Koji	Mgmt	Yes	For	For	For

NEC Networks & System Integration Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J4884R103**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1973**Primary CUSIP:** J4884R103**Primary ISIN:** JP3733800001**Primary SEDOL:** 6619422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushijima, Yushi	Mgmt	Yes	For	For	For
1.2	Elect Director Noda, Osamu	Mgmt	Yes	For	For	For
1.3	Elect Director Sekizawa, Hiroyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Takeuchi, Kazuhiko	Mgmt	Yes	For	For	For
1.5	Elect Director Ashizawa, Michiko	Mgmt	Yes	For	For	For
1.6	Elect Director Muramatsu, Kuniko	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshida, Mamoru	Mgmt	Yes	For	For	For
1.8	Elect Director Ashida, Junji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEC Networks & System Integration Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kawakubo, Toru	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

NH Foods Ltd.

Meeting Date: 06/24/2021**Country:** Japan**Primary Security ID:** J4929Q102**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2282**Primary CUSIP:** J4929Q102**Primary ISIN:** JP3743000006**Primary SEDOL:** 6640767

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 Maeda, Fumio	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 Kataoka, Masahito	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Miyagai, Sadanori	Mgmt	Yes	For	For	For

Nifco, Inc.

Meeting Date: 06/24/2021**Country:** Japan**Primary Security ID:** 654101104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7988**Primary CUSIP:** 654101104**Primary ISIN:** JP3756200006**Primary SEDOL:** 6639163

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, With a Final Dividend of JPY 28	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 Yamamoto, Toshiyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Shibao, Masaharu	Mgmt	Yes	For	For	For
3.3	Elect Director Yauchi, Toshiaki	Mgmt	Yes	For	For	For
3.4	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For
3.5	Elect Director Brian K. Heywood	Mgmt	Yes	For	For	For
3.6	Elect Director Abe, Masayuki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Honda Junji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Arai, Toshiyuki	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Matsumoto, Mitsuhiro	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Wakabayashi, Masakazu	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

Nihon M&A Center Inc.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J50883107**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2127**Primary CUSIP:** J50883107**Primary ISIN:** JP3689050007**Primary SEDOL:** B1DN466

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nihon M&A Center 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 15	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 Wakebayashi, Yasuhiro	Mgmt	Yes	For	For	For
4.2	Elect Director Miyake, Suguru	Mgmt	Yes	For	For	For
4.3	Elect Director Naraki, Takamaro	Mgmt	Yes	For	For	For
4.4	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
4.5	Elect Director Takeuchi, Naoki	Mgmt	Yes	For	For	For
4.6	Elect Director Watanabe, Tsuneo	Mgmt	Yes	For	For	For
4.7	Elect Director Kumagai, Hideyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Mori, Tokihiko	Mgmt	Yes	For	For	For
4.9	Elect Director Anna Dingley	Mgmt	Yes	For	For	For
4.10	Elect Director Takeuchi, Minako	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

Nippon Telegraph & Telephone Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J59396101**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9432**Primary CUSIP:** J59396101**Primary ISIN:** JP3735400008**Primary SEDOL:** 6641373

Proposal 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	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Cash Compensation Ceiling for Directors and Compensation Ceiling Set Aside for Board Members Shareholding Association	Mgmt	Yes	For	For	For
4	Remove Incumbent Director Shibutani, Naoki	SH	Yes	Against	Against	Against

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/24/2021 **Country:** Japan **Primary Security ID:** J5893B104
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 3231

Primary CUSIP: J5893B104 **Primary ISIN:** JP3762900003 **Primary SEDOL:** B1CWJM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamatsu, Shoichi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuo, Daisaku	Mgmt	Yes	For	For	For
1.4	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.5	Elect Director Kurokawa, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Katsura	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kimura, Hiroyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Takayama, Yasushi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Mogi, Yoshio	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Miyakawa, Akiko	Mgmt	Yes	For	For	For

Nova Measuring Instruments Ltd.

Meeting Date: 06/24/2021 **Country:** Israel **Primary Security ID:** M7516K103
Record Date: 05/18/2021 **Meeting Type:** Annual **Ticker:** NVMI

Primary CUSIP: M7516K103 **Primary ISIN:** IL0010845571 **Primary SEDOL:** 2577740

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nova Measuring Instruments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Reelect Michael Brunstein as Director	Mgmt	Yes	For	For	For
1.b	Reelect Eitan Oppenheim as Director	Mgmt	Yes	For	For	For
1.c	Reelect Avi Cohen as Director	Mgmt	Yes	For	For	For
1.d	Reelect Raanan Cohen as Director	Mgmt	Yes	For	For	For
1.e	Reelect Dafna Gruber as Director	Mgmt	Yes	For	For	For
1.f	Reelect Zehava Simon as Director	Mgmt	Yes	For	For	For
2	Approve Amended Employment Terms of Eitan Oppenheim, President and CEO	Mgmt	Yes	For	For	For
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approval Amendments to Articles of Association	Mgmt	Yes	For	Refer	For
5	Issue Amendment to Indemnification Agreements for Directors/Officers	Mgmt	Yes	For	For	For
6	Approve and ratify Reappoint Kost Forer Gabbay and Kasierer as Auditors	Mgmt	Yes	For	For	For
7	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

Obayashi Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J59826107**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Sato, Takehito	Mgmt	Yes	For	For	For
2.4	Elect Director Kotera, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Murata, Toshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sasagawa, Atsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Toshimi	Mgmt	Yes	For	For	For
2.8	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
2.10	Elect Director Kobayashi, Yoko	Mgmt	Yes	For	For	For
2.11	Elect Director Orii, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Olympus Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J61240107**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7733**Primary CUSIP:** J61240107**Primary ISIN:** JP3201200007**Primary SEDOL:** 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
1.2	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
1.3	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
1.4	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
1.5	Elect Director Masuda, Yasumasa	Mgmt	Yes	For	For	For
1.6	Elect Director Iwasaki, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director David Robert Hale	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Jimmy C. Beasley	Mgmt	Yes	For	For	For
1.9	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	For
1.10	Elect Director Stefan Kaufmann	Mgmt	Yes	For	For	For
1.11	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against

OMRON Corp.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J61374120**Record Date:** 03/31/2021**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
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
3.1	Appoint Statutory Auditor Tamaki, Shuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paltac Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J6349W106
Record Date: 03/31/2021	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
1.9	Elect Director Orisaku, Mineko	Mgmt	Yes	For	For	For

Panasonic Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J6354Y104
Record Date: 03/31/2021	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	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
2	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
3.1	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
3.3	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.4	Elect Director Homma, Tetsuro	Mgmt	Yes	For	For	For
3.5	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.6	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
3.7	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
3.9	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For
3.10	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For
3.11	Elect Director Laurence W.Bates	Mgmt	Yes	For	For	For
3.12	Elect Director Kusumi, Yuki	Mgmt	Yes	For	For	For
3.13	Elect Director Matsui, Shinobu	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Public Power Corp. SA**Meeting Date:** 06/24/2021**Country:** Greece**Primary Security ID:** X7023M103**Record Date:** 06/18/2021**Meeting Type:** Annual**Ticker:** PPC**Primary CUSIP:** X7023M103**Primary ISIN:** GRS434003000**Primary SEDOL:** 7268298

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Distribution of Dividends	Mgmt	Yes	For	For	For
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
5	Receive Information on Activities of the Audit Committee	Mgmt	No			
6	Various Announcements	Mgmt	No			

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Relo Group, Inc.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J6436W118**Record Date:** 03/31/2021**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	Refer	Against
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 Koyama, Katsuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Onogi, Takashi	Mgmt	Yes	For	For	For
1.8	Elect Director Udagawa, Kazuya	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Iwai, Masayuki	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ricoh Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J64683105**Record Date:** 03/31/2021**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 7.5	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 Oyama, Akira	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ricoh Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Hatano, Mutsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Kazuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoko, Keisuke	Mgmt	Yes	For	For	For
2.10	Elect Director Tani, Sadafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ota, Yo	Mgmt	Yes	For	For	For

Rohto Pharmaceutical Co., Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J65371106
Record Date: 03/31/2021	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
1.1	Elect Director Yamada, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Sugimoto, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Saito, Masaya	Mgmt	Yes	For	For	For
1.4	Elect Director Kunisaki, Shinichi	Mgmt	Yes	For	For	For
1.5	Elect Director Takakura, Chiharu	Mgmt	Yes	For	For	For
1.6	Elect Director Hiyama, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
1.8	Elect Director Iriyama, Akie	Mgmt	Yes	For	For	For
1.9	Elect Director Mera, Haruka	Mgmt	Yes	For	For	For

Scottish Mortgage Investment Trust Plc

Meeting Date: 06/24/2021	Country: United Kingdom	Primary Security ID: G79211127
Record Date: 06/22/2021	Meeting Type: Annual	Ticker: SMT
Primary CUSIP: G79211127	Primary ISIN: GB00BLDYK618	Primary SEDOL: BLDYK61

Date range covered: 04/01/2021 to 06/30/2021

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
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 Fiona McBain as Director	Mgmt	Yes	For	For	For
5	Re-elect Amar Bhide 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	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 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
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Amend Articles of Association	Mgmt	Yes	For	For	For

SCREEN Holdings Co., Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J6988U114
Record Date: 03/31/2021	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 90	Mgmt	Yes	For	For	For
2.1	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SCREEN Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Hiroe, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Kondo, Yoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ando, Kimito	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Shigeru	Mgmt	Yes	For	For	For
2.6	Elect Director Yoda, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Takasu, Hidemi	Mgmt	Yes	For	For	For
2.8	Elect Director Okudaira, Hiroko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sega Sammy Holdings, Inc.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J7028D104**Record Date:** 03/31/2021**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	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshizawa, Hideo	Mgmt	Yes	For	For	For
1.5	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
1.6	Elect Director Melanie Brock	Mgmt	Yes	For	For	For
1.7	Elect Director Murasaki, Naoko	Mgmt	Yes	For	For	For
1.8	Elect Director Ishiguro, Fujiyo	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Okubo, Kazutaka	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kinoshita, Shione	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Inaoka, Kazuaki	Mgmt	Yes	For	For	For
4	Approve Two Types of Restricted Stock Plans	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seino Holdings Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J70316138**Record Date:** 03/31/2021**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 16	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 Kotera, Yasuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.8	Elect Director Takai, Shintaro	Mgmt	Yes	For	For	For
2.9	Elect Director Ichimaru, Yoichiro	Mgmt	Yes	For	For	For

Sino-American Silicon Products, Inc.**Meeting Date:** 06/24/2021**Country:** Taiwan**Primary Security ID:** Y8022X107**Record Date:** 04/23/2021**Meeting Type:** Annual**Ticker:** 5483**Primary CUSIP:** Y8022X107**Primary ISIN:** TW0005483002**Primary SEDOL:** 6335278

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Profit Distribution	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sino-American Silicon Products, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
6	Approve Issuance of Marketable Securities via Public Offering or Private Placement	Mgmt	Yes	For	For	For

SOHGO SECURITY SERVICES CO., LTD.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J7607Z104**Record Date:** 03/31/2021**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 37	Mgmt	Yes	For	For	For
2.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
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 Kadowaki, Hideharu	Mgmt	Yes	For	For	For
2.10	Elect Director Ando, Toyoaki	Mgmt	Yes	For	For	For
2.11	Elect Director Suetsugu, Hiroto	Mgmt	Yes	For	For	For
2.12	Elect Director Ikenaga, Toshie	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakagawa, Yoshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stanley Electric Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J76637115**Record Date:** 03/31/2021**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 Hiratsuka, Yutaka	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Tanabe, Toru	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.5	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.6	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.7	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.8	Elect Director Takeda, Yozo	Mgmt	Yes	For	For	For
1.9	Elect Director Tomeoka, Tatsuaki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	Yes	For	For	For

Sumitomo Bakelite Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J77024115**Record Date:** 03/31/2021**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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Fujiwara, Kazuhiko	Mgmt	Yes	For	For	For
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: 04/01/2021 to 06/30/2021

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 Abe, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Nagashima, Etsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kawate, Noriko	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.**Meeting Date:** 06/24/2021**Country:** Japan**Primary Security ID:** J10542116**Record Date:** 03/31/2021**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	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
3.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
3.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeda, Yoshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
3.7	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
3.8	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Oe, Yoshinori	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Fujii, Junsuke	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Mochizuki, Mayumi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Dainippon Pharma Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takara Bio Inc.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J805A2106
Record Date: 03/31/2021	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 16	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 Mineno, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Masanobu	Mgmt	Yes	For	For	For
2.5	Elect Director Miyamura, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Hamaoka, Yo	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	Appoint Statutory Auditor Makikawa, Masaaki	Mgmt	Yes	For	For	For

TIS, Inc. (Japan)

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J8T622102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 3626
Primary CUSIP: J8T622102	Primary ISIN: JP3104890003	Primary SEDOL: B2Q4CR0

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kuwano, Toru	Mgmt	Yes	For	For	For
3.2	Elect Director Okamoto, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Adachi, Masahiko	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
3.9	Elect Director Mizukoshi, Naoko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha, Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: 892306101
Record Date: 03/31/2021	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 50	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyo Suisan Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Hayama, Tomohide	Mgmt	Yes	For	For	For
2.10	Elect Director Matsumoto, Chiyoko	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
2.15	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toyota Tsusho Corp.

Meeting Date: 06/24/2021 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2021 **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 62	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 Kondo, Takahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.7	Elect Director Komoto, Kunihito	Mgmt	Yes	For	For	For
2.8	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
2.9	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J95732103
Record Date: 03/31/2021	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 Fukui, Taku	Mgmt	Yes	For	For	For
2.4	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	Against	Against
2.5	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.6	Elect Director Paul Candland	Mgmt	Yes	For	For	For
2.7	Elect Director Shinohara, Hiromichi	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshizawa, Naoko	Mgmt	Yes	For	For	For

Yamato Holdings Co., Ltd.

Meeting Date: 06/24/2021	Country: Japan	Primary Security ID: J96612114
Record Date: 03/31/2021	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
1.1	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.2	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.3	Elect Director Shibasaki, Kenichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.4	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.5	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.6	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoichi	Mgmt	Yes	For	For	For
1.8	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
1.9	Elect Director Kuga, Noriyuki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J00662114
Record Date: 03/31/2021	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
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

Alfresa Holdings Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J0109X107
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 2784
Primary CUSIP: J0109X107	Primary ISIN: JP3126340003	Primary SEDOL: 6687214

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alfresa Holdings Corp.

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
2.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For

Alps Alpine Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J01176114**Record Date:** 03/31/2021**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 Kimoto, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Endo, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Oki, Noriko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Gomi, Yuko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kwarada, Yoji	Mgmt	Yes	For	Against	Against

AMADA Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J01218106
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6113
Primary CUSIP: J01218106	Primary ISIN: JP3122800000	Primary SEDOL: 6022105

Proposal 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 Isobe, Tsutomu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kurihara, Toshinori	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Miwa, Kazuhiko	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Yamanashi, Takaaki	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 Statutory Auditor Nishiura, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For

AS ONE Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J0332U102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7476
Primary CUSIP: J0332U102	Primary ISIN: JP3131300000	Primary SEDOL: 6480929

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AS ONE 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 101	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 - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Iuchi, Takuji	Mgmt	Yes	For	For	For
3.2	Elect Director Yamada, Kazuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Hoshino, Yasuyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Mitsushige	Mgmt	Yes	For	For	For
3.5	Elect Director Nishikawa, Keisuke	Mgmt	Yes	For	For	For
3.6	Elect Director Suzuki, Joji	Mgmt	Yes	For	For	For
3.7	Elect Director Odaki, Kazuhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Kanai, Michiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Suzuki, Kazutaka	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Mihara, Hideaki	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Hara, Toshiki	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Morisawa, Takeo	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
9	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asahi Kasei Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J0242P110**Record Date:** 03/31/2021**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 Yoshida, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kawabata, Fumitoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kudo, Koshiro	Mgmt	Yes	For	For	For
1.7	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Yuko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shibata, Yutaka	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Mochizuki, Akemi	Mgmt	Yes	For	For	For

Asia Cement Corp.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y0275F107**Record Date:** 04/26/2021**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 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chubu Electric Power Co., Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J06510101**Record Date:** 03/31/2021**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
2.1	Elect Director Katsuno, Satoru	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hayashi, Kingo	Mgmt	Yes	For	For	For
2.3	Elect Director Mizutani, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Hisanori	Mgmt	Yes	For	For	For
2.5	Elect Director Ihara, Ichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Otani, Shinya	Mgmt	Yes	For	For	For
2.7	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Shimao, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Kurihara, Mitsue	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
4	Amend Articles to Decommission Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
5	Amend Articles to Establish Committee to Review Nuclear Accident Evacuation Plan	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions on Ethical Principles in Electric Power Generation	SH	Yes	Against	Against	Against

Compal Electronics, Inc.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y16907100**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** 2324**Primary CUSIP:** Y16907100**Primary ISIN:** TW0002324001**Primary SEDOL:** 6225744

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Compal Electronics, 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 Profit Distribution	Mgmt	Yes	For	For	For
3	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			
4.1	Elect Sheng-Hsiung Hsu, with Shareholder No. 23, as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Jui-Tsung Chen, with Shareholder No. 83, as Non-Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Wen-Being Hsu, a Representative of Binpal Investment Co., Ltd., with Shareholder No. 632194, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.4	Elect Chieh-Li Hsu, a Representative of Kinpo Electronics Inc., with Shareholder No. 85, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.5	Elect Charng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.6	Elect Sheng-Chieh Hsu, with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.7	Elect Yen-Chia Chou, with Shareholder No. 60, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.8	Elect Chung-Pin Wong, with Shareholder No. 1357, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.9	Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.10	Elect Ming-Chih Chang, with Shareholder No. 1633, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.11	Elect Anthony Peter Bonadero, with Shareholder No. 548777XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.12	Elect Sheng-Hua Peng, with Shareholder No. 375659, as Non-Independent Director	Mgmt	Yes	For	Against	Against
4.13	Elect Min Chih Hsuan, with Shareholder No. F100588XXX, as Independent Director	Mgmt	Yes	For	For	For
4.14	Elect Duei Tsai, with Shareholder No. L100933XXX, as Independent Director	Mgmt	Yes	For	For	For
4.15	Elect Wen-Chung Shen, with Shareholder No. 19173, as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Compal Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

CSR Limited

Meeting Date: 06/25/2021	Country: Australia	Primary Security ID: Q30297115
Record Date: 06/23/2021	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 Nigel Garrard as Director	Mgmt	Yes	For	For	For
2b	Elect John Gillam as Director	Mgmt	Yes	For	For	For
2c	Elect Penny Winn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Julie Coates	Mgmt	Yes	For	For	For
5	Adopt New Constitution	Mgmt	Yes	For	Against	Against
6	Approve Insertion of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Daicel Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J08484149
Record Date: 03/31/2021	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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugimoto, Kotaro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.4	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

Daifuku Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J08988107
Record Date: 03/31/2021	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
1.1	Elect Director Geshiro, Hiroshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Honda, Shuichi	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Seiji	Mgmt	Yes	For	For	For
1.4	Elect Director Hayashi, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Nobuta, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Ozawa, Yoshiaki	Mgmt	Yes	For	For	For
1.7	Elect Director Sakai, Mineo	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Kaku	Mgmt	Yes	For	For	For
1.9	Elect Director Kaneko, Keiko	Mgmt	Yes	For	For	For

Daiichikosh Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J0962F102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7458
Primary CUSIP: J0962F102	Primary ISIN: JP3475200006	Primary SEDOL: 6253132

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daichikosho 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 57	Mgmt	Yes	For	For	For
2.1	Elect Director Hoshi, Tadahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Hoshi, Harutoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Otsuka, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Iijima, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Furuta, Atsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Masuda, Chika	Mgmt	Yes	For	For	For

Daito Trust Construction Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J11151107**Record Date:** 03/31/2021**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 251	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.2	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.6	Elect Director Tate, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Yoshihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.10	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Iritani, Atsushi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daito Trust Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Matsushita, Masa	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kobayashi, Kenji	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Electric Power Development Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J12915104**Record Date:** 03/31/2021**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	Refer	Against
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
3.1	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Oga, Kimiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ENEOS Holdings, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J29699105**Record Date:** 03/31/2021**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
2.1	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoi, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Iwase, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yatabe, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Hosoi, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Murayama, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.10	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
2.11	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	Yes	For	For	For

Entain Plc**Meeting Date:** 06/25/2021**Country:** Isle of Man**Primary Security ID:** G3167C109**Record Date:** 06/23/2021**Meeting Type:** Annual**Ticker:** ENT**Primary CUSIP:** G3167C109**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Entain 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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect David Satz as Director	Mgmt	Yes	For	For	For
6	Elect Robert Hoskin as Director	Mgmt	Yes	For	For	For
7	Elect Stella David as Director	Mgmt	Yes	For	For	For
8	Elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
9	Elect Mark Gregory as Director	Mgmt	Yes	For	For	For
10	Re-elect Rob Wood as Director	Mgmt	Yes	For	For	For
11	Re-elect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	For
12	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Isola as Director	Mgmt	Yes	For	For	For
14	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
15	Re-elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
16	Approve Increase in Aggregate Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For
17	Approve Increase in Size of Board	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 Shares	Mgmt	Yes	For	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/25/2021

Country: Taiwan

Primary Security ID: Y2518F100

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: 2892

Primary CUSIP: Y2518F100

Primary ISIN: TW0002892007

Primary SEDOL: 6580119

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

First Financial Holding Co. Ltd.

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
	ELECT 10 OUT OF 12 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect YE-CHIN CHIOU, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.2	Elect FEN-LEN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.3	Elect SHANG-CHIH WANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.4	Elect SHING-RONG LO, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.5	Elect CHIH-CHUAN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.6	Elect HSIN-LU CHANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.7	Elect TUNG-FU LIN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	For	For	For
4.8	Elect CHIA-CHEN LEE, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	SH	Yes	Against	Against	Against
4.9	Elect MING-JEN YAO, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO.1250012, as Non-Independent Director	SH	Yes	For	For	For
4.10	Elect SU-CHU HSU, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO.1250012, as Non-Independent Director	SH	Yes	For	For	For
4.11	Elect TIEN-YUAN CHEN, a Representative of GOLDEN GATE INVESTMENT CO.,LTD, with SHAREHOLDER NO.4675749, as Non-Independent Director	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

First Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.12	Elect AN-FU CHEN, a Representative of GLOBAL VISION INVESTMENT CO.,LTD, with SHAREHOLDER NO.4562879, as Non-Independent Director	SH	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.13	Elect CHUN-HUNG LIN, with ID NO.J120418XXX, as Independent Director	Mgmt	Yes	For	For	For
4.14	Elect RACHEL J. HUANG, with ID NO.J221239XXX, as Independent Director	Mgmt	Yes	For	For	For
4.15	Elect YEN-LIANG CHEN, with ID NO.D120848XXX, as Independent Director	Mgmt	Yes	For	For	For
4.16	Elect WEN-LING HUNG, with ID NO.F220614XXX, as Independent Director	Mgmt	Yes	For	For	For
4.17	Elect HUNG-YU LIN, with ID NO.N223608XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

FIT Hon Teng Limited

Meeting Date: 06/25/2021

Country: Cayman Islands

Primary Security ID: G3R83K103

Record Date: 06/21/2021

Meeting Type: Annual

Ticker: 6088

Primary CUSIP: G3R83K103

Primary ISIN: KYG3R83K1037

Primary SEDOL: BYVSD4

Proposal Number	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 Curwen Peter D as Director	Mgmt	Yes	For	For	For
2A2	Elect Tang Kwai Chang as Director	Mgmt	Yes	For	For	For
2A3	Elect Trainor-Degirolamo Sheldon 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIT Hon Teng Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Formosa Taffeta Co., Ltd.

Meeting Date: 06/25/2021	Country: Taiwan	Primary Security ID: Y26154107
Record Date: 04/26/2021	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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J14112106
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6504
Primary CUSIP: J14112106	Primary ISIN: JP3820000002	Primary SEDOL: 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.5	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.8	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.9	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For

Fuji Media Holdings, Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J15477102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4676
Primary CUSIP: J15477102	Primary ISIN: JP3819400007	Primary SEDOL: 6036582

Proposal 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 Miyauchi, Masaki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kanemitsu, Osamu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shimizu, Kenji	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Hieda, Hisashi	Mgmt	Yes	For	For	For
2.5	Elect Director Endo, Ryunosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Kiyohara, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
2.8	Elect Director Miki, Akihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kawashima, Noriyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Okunogi, Junji	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Wagai, Takashi	Mgmt	Yes	For	Against	Against

Hikari Tsushin, Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J1949F108
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9435
Primary CUSIP: J1949F108	Primary ISIN: JP3783420007	Primary SEDOL: 6416322

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hikari Tsushin, Inc.

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	Refer	Against
1.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
1.5	Elect Director Takahashi, Masato	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	For	For

Hirogin Holdings, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J21045109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7337**Primary CUSIP:** J21045109**Primary ISIN:** JP3796150005**Primary SEDOL:** BJK6DZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Koji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
1.3	Elect Director Ogi, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Kiyomune, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Kariyada, Fumitsugu	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Eki, Yuji	Mgmt	Yes	For	Against	Against
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HIROSE ELECTRIC CO., LTD.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J19782101**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6806**Primary CUSIP:** J19782101**Primary ISIN:** JP3799000009**Primary SEDOL:** 6428725

Proposal 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 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 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	Refer	Against
3.4	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Kamagata, Shin	Mgmt	Yes	For	For	For
3.6	Elect Director Inasaka, Jun	Mgmt	Yes	For	For	For
3.7	Elect Director Sang-Yeob Lee	Mgmt	Yes	For	For	For
3.8	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.9	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For
3.10	Elect Director Nishimatsu, Masanori	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Chiba, Yoshikazu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Sugishima, Terukazu	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Miura, Kentaro	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokuriku Electric Power Co.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J22050108**Record Date:** 03/31/2021**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
2.1	Elect Director Kanai, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director Matsuda, Koji	Mgmt	Yes	For	Against	Against
2.3	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	Against	Against
2.4	Elect Director Mizutani, Kazuhisa	Mgmt	Yes	For	For	For
2.5	Elect Director Shiotani, Seisho	Mgmt	Yes	For	For	For
2.6	Elect Director Hirata, Wataru	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
2.9	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hayashi, Masahiro	Mgmt	Yes	For	Against	Against
4	Amend Articles to Completely Withdraw from Nuclear Power Generation Business	SH	Yes	Against	Against	Against
5	Amend Articles to Ban Nuclear Fuel Recycling	SH	Yes	Against	Against	Against
6	Amend Articles to Modify Provisions Concerning Indemnification for Directors and Statutory Auditors	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provision on the Utility's Unlimited Liabilities in the Event of Severe Nuclear Accident	SH	Yes	Against	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure for Directors, Statutory Auditors, and Senior Advisors	SH	Yes	Against	For	For

House Foods Group Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J22680102**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2810**Primary CUSIP:** J22680102**Primary ISIN:** JP3765400001**Primary SEDOL:** 6440503

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 23	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 - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Urakami, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Hiroura, Yasukatsu	Mgmt	Yes	For	For	For
3.3	Elect Director Kudo, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director Osawa, Yoshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Miyaoku, Yoshiyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaguchi, Tatsumi	Mgmt	Yes	For	For	For
3.7	Elect Director Kawasaki, Kotaro	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Taguchi, Masao	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Koike, Akira	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Saito, Kyuzo	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kamano, Hiroyuki	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Fujii, Junsuke	Mgmt	Yes	For	Against	Against
4.6	Elect Director and Audit Committee Member Okajima, Atsuko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Hua Nan Financial Holdings Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y3813L107**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** 2880**Primary CUSIP:** Y3813L107**Primary ISIN:** TW0002880002**Primary SEDOL:** 6411877

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hua Nan 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
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For

Iida Group Holdings Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J23426109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 3291**Primary CUSIP:** J23426109**Primary ISIN:** JP3131090007**Primary SEDOL:** BFDTB3

Proposal 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 Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Kanei, Masashi	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
3.7	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
3.10	Elect Director Chiba, Yujiro	Mgmt	Yes	For	For	For
3.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.12	Elect Director Hasegawa, Eiichi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4.2	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Fujita, Koji	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Shimazaki, Makoto	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Sasaki, Shinichi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J25038100
Record Date: 03/31/2021 **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
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hosoya, Toshiyuki	Mgmt	Yes	For	Against	Against
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Kuboyama, Michiko	Mgmt	Yes	For	For	For
2.5	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.6	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
2.7	Elect Director Oyamada, Takashi	Mgmt	Yes	For	Against	Against
2.8	Elect Director Furukawa, Hidetoshi	Mgmt	Yes	For	Against	Against
2.9	Elect Director Hashimoto, Fukutaka	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J24994113
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7202

Primary CUSIP: J24994113 **Primary ISIN:** JP3137200006 **Primary SEDOL:** 6467104

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Isuzu Motors 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 Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - 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 Katayama, Masanori	Mgmt	Yes	For	For	For
3.2	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
3.3	Elect Director Minami, Shinsuke	Mgmt	Yes	For	For	For
3.4	Elect Director Seto, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director Ikemoto, Tetsuya	Mgmt	Yes	For	For	For
3.6	Elect Director Fujimori, Shun	Mgmt	Yes	For	For	For
3.7	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Nakayama, Kozue	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Fujimori, Masayuki	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Miyazaki, Kenji	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Shindo, Tetsuhiko	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Kawamura, Kanji	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Sakuragi, Kimie	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JFE Holdings, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J2817M100**Record Date:** 03/31/2021**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	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Kitano, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Terahata, Masashi	Mgmt	Yes	For	For	For
2.4	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
2.8	Elect Director Ando, Yoshiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

JTEKT Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J2946V104**Record Date:** 03/31/2021**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	Amend Articles to Amend Business Lines - Change Location of Head Office - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	Against	Against
2.1	Elect Director Sato, Kazuhiro	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Yamamoto, Katsumi	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Makino, Kazuhisa	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.7	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.8	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
2.9	Elect Director Uchiyama, Takeshi	Mgmt	Yes	For	For	For
3	Approve Cash Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For

Kajima Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J29223120**Record Date:** 03/31/2021**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 29	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Kayano, Masayasu	Mgmt	Yes	For	For	For
2.3	Elect Director Ishikawa, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Hiraizumi, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Amano, Hiromasa	Mgmt	Yes	For	For	For
2.7	Elect Director Koshijima, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Katsumi, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.12	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Kazushi	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J2975N106
Record Date: 03/31/2021	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	Refer	Against
1.3	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
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	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kawasaki Heavy Industries, Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J31502131**Record Date:** 03/31/2021**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
1.1	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
1.2	Elect Director Hashimoto, Yasuhiko	Mgmt	Yes	For	For	For
1.3	Elect Director Namiki, Sukeyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
1.5	Elect Director Nakatani, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	For
1.7	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
1.8	Elect Director Tsujimura, Hideo	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kyocera Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J37479110**Record Date:** 03/31/2021**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	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Koyano, Akiko	Mgmt	Yes	For	For	For
2.9	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kida, Minoru	Mgmt	Yes	For	For	For

Kyoritsu Maintenance Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J37856101**Record Date:** 03/31/2021**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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ishizuka, Haruhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Nakamura, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Eisuke	Mgmt	Yes	For	For	For
2.4	Elect Director Sagara, Yukihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ohara, Yasuo	Mgmt	Yes	For	For	For
2.7	Elect Director Takaku, Manabu	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Satoru	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Kimizuka, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.12	Elect Director Momose, Rie	Mgmt	Yes	For	For	For
2.13	Elect Director Kubo, Shigeto	Mgmt	Yes	For	For	For
2.14	Elect Director Hirata, Yasunobu	Mgmt	Yes	For	For	For
2.15	Elect Director Hayakawa, Takayuki	Mgmt	Yes	For	For	For
2.16	Elect Director Oda, Keiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.1	Elect Director and Audit Committee Member Ueda, Takumi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Miyagi, Toshiaki	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Kawashima, Tokio	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Kameyama, Harunobu	Mgmt	Yes	For	For	For

Kyudenko Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J38425104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1959**Primary CUSIP:** J38425104**Primary ISIN:** JP3247050002**Primary SEDOL:** 6499969

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishimura, Matsuji	Mgmt	Yes	For	For	For
1.2	Elect Director Sato, Naofumi	Mgmt	Yes	For	For	For
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 Suyama, Kazuhiro	Mgmt	Yes	For	For	For
1.10	Elect Director Hokahori, Takahiro	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
1.13	Elect Director Shibasaki, Hiroko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Michinaga, Yukinori	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yoshizako, Toru	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Soeda, Hidetoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Electric Power Co., Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J38468104**Record Date:** 03/31/2021**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 1,050,000 for Class A Preferred Shares, and JPY 17.5 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 Fujii, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Toyoma, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Toyoshima, Naoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Ogura, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Akiyama, Yasuji	Mgmt	Yes	For	For	For
2.8	Elect Director Fujimoto, Junichi	Mgmt	Yes	For	For	For
2.9	Elect Director Kuriyama, Yoshifumi	Mgmt	Yes	For	For	For
2.10	Elect Director Sakie Fukushima Tachibana	Mgmt	Yes	For	For	For
2.11	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Endo, Yasuaki	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Amend Articles to Add Provision on Declaration Concerning SDGs	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provision on Thorough Safety Measures Concerning Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provision on Declaration Concerning Promotion of Renewable Energies	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provision on Declaration Concerning Seismic Resistance Standard of Nuclear Power Plants	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
9	Amend Articles to Establish Investigation Committee on the Utility's Assessment of Basic Earthquake Ground Motion Figures at Oi Nuclear Plant	SH	Yes	Against	Against	Against

M3, Inc.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J4697J108
Record Date: 03/31/2021 **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
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Maeda Road Construction Co., Ltd.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J39401104
Record Date: 03/31/2021 **Meeting Type:** Annual **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 Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2	Approve Formation of Joint Holding Company with Maeda Corp. and Maeda Seisakusho Co., Ltd	Mgmt	Yes	For	Refer	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.1	Elect Director Nishikawa, Hirotaka	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Imaizumi, Yasuhiko	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Takekawa, Hideya	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Nagumo, Masaji	Mgmt	Yes	For	For	For
3.5	Elect Director Tomiyasu, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Moriya, Koichi	Mgmt	Yes	For	For	For
3.8	Elect Director Ohori, Ryusuke	Mgmt	Yes	For	For	For
3.9	Elect Director Kawaguchi, Mitsunori	Mgmt	Yes	For	For	For
3.10	Elect Director Hashimoto, Keiichiro	Mgmt	Yes	For	For	For

Makita Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J39584107
Record Date: 03/31/2021	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 59	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 Goto, Masahiko	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.8	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For
3.11	Elect Director Iwase, Takahiro	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Wakayama, Mitsuhiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kodama, Akira	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Inoue, Shoji	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Nishikawa, Koji	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
8	Approve Annual Bonus	Mgmt	Yes	For	For	For

Marui Group Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J40089104**Record Date:** 03/31/2021**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 26	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 Nakagami, Yasunori	Mgmt	Yes	For	For	For
2.4	Elect Director Peter D. Pedersen	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Kojima, Reiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J40046104
Record Date: 03/31/2021	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
2	Appoint Statutory Auditor Okumura, Masuo	Mgmt	Yes	For	For	For

Medipal Holdings Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J4189T101
Record Date: 03/31/2021	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Medipal Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Mimura, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
1.11	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
1.12	Elect Director Iwamoto, Hiroshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	Yes	For	For	For

Mega Financial Holding Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y59456106**Record Date:** 04/26/2021**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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Chao-Shun Chang, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect Kuang-Hua Hu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect Chia-Chung Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect Pei-Chun Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.5	Elect Yih-Jiuan Wu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.6	Elect Chun-Lan Yen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.7	Elect I-Kan Chiu, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	Mgmt	Yes	For	For	For
3.8	Elect Keh-Her Shih, Representative of National Development Fund, Executive Yuan, R.O.C., with Shareholder NO.300237, as Non-Independent Director	Mgmt	Yes	For	For	For
3.9	Elect Hong-Mo Wu, Representative of Chunghwa Post Co., Ltd, with Shareholder NO.837938, as Non-Independent Director	Mgmt	Yes	For	For	For
3.10	Elect Guo-Shin Lee, Representative of Bank of Taiwan Co., Ltd, with Shareholder NO.637985, as Non-Independent Director	Mgmt	Yes	For	For	For
3.11	Elect Hung-Ju Chen, with Shareholder NO.V220850XXX, as Independent Director	Mgmt	Yes	For	For	For
3.12	Elect Tsai-Jyh Chen, with Shareholder NO.E221515XXX, as Independent Director	Mgmt	Yes	For	For	For
3.13	Elect Chi-Chang Yu, with Shareholder NO.B100920XXX, as Independent Director	Mgmt	Yes	For	For	For
3.14	Elect Ying Wu, with Shareholder NO.U200451XXX, as Independent Director	Mgmt	Yes	For	For	For
3.15	Elect Chang-Ching Lin, with Shareholder NO.D120954XXX, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Release of Restrictions of Competitive Activities of Representative of Ministry of Finance, R.O.C	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Representative of National Development Fund, Executive Yuan, R.O.C	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Representative of Bank of Taiwan Co., Ltd	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Representative of Chunghwa Post Co., Ltd	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Chao-Shun Chang	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Kuang-Hua Hu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
10	Approve Release of Restrictions of Competitive Activities of Hong-Mo Wu	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J43830116
Record Date: 03/31/2021	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 67	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 Murakoshi, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director Hirai, Yasuteru	Mgmt	Yes	For	For	For
2.6	Elect Director Kashiwagi, Yutaka	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

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J43959113
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4182
Primary CUSIP: J43959113	Primary ISIN: JP3896800004	Primary SEDOL: 6596923

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	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 Kato, Kenji	Mgmt	Yes	For	For	For
1.6	Elect Director Kosaka, Yasushi	Mgmt	Yes	For	For	For
1.7	Elect Director Nagaoka, Naruyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Kitagawa, Motoyasu	Mgmt	Yes	For	For	For
1.9	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
1.10	Elect Director Hirose, Haruko	Mgmt	Yes	For	For	For
1.11	Elect Director Suzuki, Toru	Mgmt	Yes	For	For	For
1.12	Elect Director Manabe, Yasushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inamasa, Kenji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For

Mitsubishi HC Capital, Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J4706D100
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8593
Primary CUSIP: J4706D100	Primary ISIN: JP3499800005	Primary SEDOL: 6268976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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
2.1	Elect Director Kawabe, Seiji	Mgmt	Yes	For	For	For
2.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nishiura, Kanji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi HC Capital, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Anei, Kazumi	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Haruhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakata, Hiroyasu	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Go	Mgmt	Yes	For	For	For
2.9	Elect Director Icho, Mitsumasa	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Yuri	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Nakata, Hiroyasu	Mgmt	Yes	For	For	For

Mitsui Chemicals, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J4466L136**Record Date:** 03/31/2021**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 Nakajima, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshino, Tadashi	Mgmt	Yes	For	For	For
2.6	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
2.8	Elect Director Mabuchi, Akira	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nagoya Railroad Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J47399118**Record Date:** 03/31/2021**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	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
2.5	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.9	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For

Nankai Electric Railway Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J48431134**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9044**Primary CUSIP:** J48431134**Primary ISIN:** JP3653000004**Primary SEDOL:** 6621472

Proposal 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 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 Achikita, Teruhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Takagi, Toshiyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.3	Elect Director Ashibe, Naoto	Mgmt	Yes	For	For	For
3.4	Elect Director Kajitani, Satoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Otsuka, Takahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Koezuka, Miharu	Mgmt	Yes	For	For	For
3.9	Elect Director Mochizuki, Aiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Iwai, Keichi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Urai, Keiji	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Arao, Kozo	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Miki, Shohei	Mgmt	Yes	For	Against	Against
4.6	Elect Director and Audit Committee Member Igoshi, Tomoko	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

NGK SPARK PLUG CO., LTD.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J49119100**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NGK SPARK PLUG CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
2.1	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Takakura, Chiharu	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

NHK Spring Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J49162126**Record Date:** 03/31/2021**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 12	Mgmt	Yes	For	For	For
2.1	Elect Director Kayamoto, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Sugiyama, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Kammei, Kiyohiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshimura, Hidefumi	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

Date range covered: 04/01/2021 to 06/30/2021

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	Appoint Alternate Statutory Auditor Mukai, Nobuaki	Mgmt	Yes	For	For	For

Nihon Kohden Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J50538115
Record Date: 03/31/2021	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 38	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	Elect Director and Audit Committee Member Hirata, Shigeru	Mgmt	Yes	For	Against	Against

Nihon Unisys, Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J51097103
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8056
Primary CUSIP: J51097103	Primary ISIN: JP3754200008	Primary SEDOL: 6642688

Date range covered: 04/01/2021 to 06/30/2021

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 35	Mgmt	Yes	For	For	For
2	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
3.1	Elect Director Hiraoka, Akiyoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Saito, Noboru	Mgmt	Yes	For	For	For
3.3	Elect Director Katsuya, Koji	Mgmt	Yes	For	For	For
3.4	Elect Director Nagai, Kazuo	Mgmt	Yes	For	For	For
3.5	Elect Director Kanazawa, Takahito	Mgmt	Yes	For	For	For
3.6	Elect Director Kawada, Go	Mgmt	Yes	For	For	For
3.7	Elect Director Sonoda, Ayako	Mgmt	Yes	For	For	For
3.8	Elect Director Sato, Chie	Mgmt	Yes	For	For	For
3.9	Elect Director Nalin Advani	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Oishi, Masaya	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Kojo, Harumi	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Mizuguchi, Keiko	Mgmt	Yes	For	For	For
5	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Nippon Kayaku Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J54236112**Record Date:** 03/31/2021**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
2.1	Elect Director Wakumoto, Atsuhiko	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shibuya, Tomo	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

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
2.3	Elect Director Mikami, Hiroshi	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Ishida, Yoshitsugu	Mgmt	Yes	For	For	For
2.5	Elect Director Koizumi, Kazuto	Mgmt	Yes	For	For	For
2.6	Elect Director Ota, Yo	Mgmt	Yes	For	For	For
2.7	Elect Director Fujishima, Yasuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Fusamura, Seiichi	Mgmt	Yes	For	For	For
2.9	Elect Director Akezuma, Masatomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Machida, Megumi	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Nipro Corp.

Meeting Date: 06/25/2021**Country:** Japan**Primary Security ID:** J56655103**Record Date:** 03/31/2021**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	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Elect Director Shimamori, Yoshiko	Mgmt	Yes	For	Refer	Against
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Nissan Chemical Corp.

Meeting Date: 06/25/2021**Country:** Japan**Primary Security ID:** J56988108**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 4021**Primary CUSIP:** J56988108**Primary ISIN:** JP3670800006**Primary SEDOL:** 6641588

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Chemical 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 58	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Yagi, Shinsuke	Mgmt	Yes	For	For	For
2.3	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Hironori	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
2.10	Elect Director Nakagawa, Miyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nisshin Seifun Group Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J57633109**Record Date:** 03/31/2021**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	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
2.2	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Iwasaki, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For
2.7	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.8	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
2.10	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ouchi, Sho	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kawawa, Tetsuo	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Ito, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Nissin Foods Holdings Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J58063124**Record Date:** 03/31/2021**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 65	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Yukiko	Mgmt	Yes	For	For	For
2.8	Elect Director Sakuraba, Eietsu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	Yes	For	Against	Against
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

NOK Corp.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J54967104
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 7240

Primary CUSIP: J54967104 **Primary ISIN:** JP3164800009 **Primary SEDOL:** 6642428

Proposal 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 Tsuru, Masao	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	Refer	Against
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 Orita, Junichi	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

NSK Ltd.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J55505101
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 6471

Primary CUSIP: J55505101 **Primary ISIN:** JP3720800006 **Primary SEDOL:** 6641544

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Nogami, Saimon	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yamana, Kenichi	Mgmt	Yes	For	Against	Against
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 Fujita, Yoshitaka	Mgmt	Yes	For	For	For
1.8	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	Against	Against
1.9	Elect Director Obara, Koichi	Mgmt	Yes	For	For	For

Orient Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J61890109
Record Date: 03/31/2021	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 28.81 for Type 1 Class I Preferred Shares, and JPY 3 for Ordinary Shares	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Kono, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Iimori, Tetuo	Mgmt	Yes	For	For	For
3.3	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
3.4	Elect Director Miyake, Yukihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Itagaki, Satoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Higuchi, Chiharu	Mgmt	Yes	For	For	For
3.7	Elect Director Okada, Tomo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orient Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Yokoyama, Yoshinori	Mgmt	Yes	For	For	For
3.9	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Inuzuka, Shizue	Mgmt	Yes	For	For	For
3.11	Elect Director Shingu, Tatsushi	Mgmt	Yes	For	For	For
3.12	Elect Director Okabe, Toshitsugu	Mgmt	Yes	For	For	For
3.13	Elect Director Nishino, Kazumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ozawa, Yoshimasa	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Matsui, Gan	Mgmt	Yes	For	For	For

ORIX Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J61933123
Record Date: 03/31/2021	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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Irie, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Taniguchi, Shoji	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Yoshiteru	Mgmt	Yes	For	For	For
2.6	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
2.7	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
2.8	Elect Director Michael Cusumano	Mgmt	Yes	For	For	For
2.9	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sekine, Aiko	Mgmt	Yes	For	For	For
2.12	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Osaka Gas Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J62320130**Record Date:** 03/31/2021**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 27.5	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3.1	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
3.2	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
3.3	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
3.5	Elect Director Tasaka, Takayuki	Mgmt	Yes	For	For	For
3.6	Elect Director Takeguchi, Fumitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.8	Elect Director Muraio, Kazutoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Kijima, Tatsuo	Mgmt	Yes	For	For	For
3.10	Elect Director Sato, Yumiko	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan and Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Parade Technologies Ltd.**Meeting Date:** 06/25/2021**Country:** Cayman Islands**Primary Security ID:** G6892A108**Record Date:** 04/26/2021**Meeting Type:** Annual**Ticker:** 4966**Primary CUSIP:** G6892A108**Primary ISIN:** KYG6892A1085**Primary SEDOL:** B6RV676

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
3	Approve Profit Distribution	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Parade Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For

Penta-Ocean Construction Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J63653109
Record Date: 03/31/2021	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 28	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	Refer	Against
2.4	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Katsumura, Junji	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Tomoyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Hidenori	Mgmt	Yes	For	For	For
2.9	Elect Director Nakano, Hokuto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Inatomi, Michio	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

ROHM Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J65328122
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6963
Primary CUSIP: J65328122	Primary ISIN: JP3982800009	Primary SEDOL: 6747204

Date range covered: 04/01/2021 to 06/30/2021

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
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 Tateishi, Tetsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Ino, Kazuhide	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yamazaki, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Nii, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Chimori, Hidero	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Miyabayashi, Toshiro	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Tanaka, Kumiko	Mgmt	Yes	For	For	For

Sankyu Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J68037100**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9065**Primary CUSIP:** J68037100**Primary ISIN:** JP3326000001**Primary SEDOL:** 6775380

Proposal 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 Nakamura, Kimikazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakamura, Kimihiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ago, Yasuto	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Miyoshi, Hideki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Morofuji, Katsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Hori, Keijiro	Mgmt	Yes	For	For	For
3	Remove Director Inoue, Masao	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Tsuji, Yoshiteru	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Shiraha, Ryuzo	Mgmt	Yes	For	For	For

Santen Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J68467109
Record Date: 03/31/2021	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
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

SECOM Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J69972107
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9735
Primary CUSIP: J69972107	Primary ISIN: JP3421800008	Primary SEDOL: 6791591

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SECOM 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 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
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Seiko Epson Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J7030F105**Record Date:** 03/31/2021**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 Shigemoto, Taro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Kawana, Masayuki	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

SG Holdings Co., Ltd.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J7134P108
Record Date: 03/31/2021 **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	For	For
1.2	Elect Director Matsumoto, Hidekazu	Mgmt	Yes	For	For	For
1.3	Elect Director Motomura, Masahide	Mgmt	Yes	For	For	For
1.4	Elect Director Nakajima, Shunichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanago, Katsuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
1.7	Elect Director Sagisaka, Osami	Mgmt	Yes	For	For	For
1.8	Elect Director Akiyama, Masato	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nakanishi, Takashi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tajima, Satoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Oshima, Yoshitaka	Mgmt	Yes	For	For	For

Shikoku Electric Power Co., Inc.

Meeting Date: 06/25/2021 **Country:** Japan **Primary Security ID:** J72079106
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 9507

Primary CUSIP: J72079106 **Primary ISIN:** JP3350800003 **Primary SEDOL:** 6804347

Date range covered: 04/01/2021 to 06/30/2021

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
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
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 Yamasaki, Tassei	Mgmt	Yes	For	For	For
2.8	Elect Director Miyamoto, Yoshihiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kawahara, Hiroshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kagawa, Ryohei	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Otsuka, Iwao	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Nishiyama, Shoichi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Izumitani, Yachiyo	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

Date range covered: 04/01/2021 to 06/30/2021

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
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
4.15	Remove Incumbent Director and Audit Committee Member Takahata, Fujiko	SH	Yes	Against	Against	Against
5	Amend Articles to add Provision on Pledge to Become Nuclear Phase-out Pioneer	SH	Yes	Against	Against	Against
6	Amend Articles to Reduce Carbon Dioxide Emissions to Half of Fiscal 2020 Levels by 2030 by Leveraging Renewable Energy	SH	Yes	Against	Against	Against
7	Amend Articles to Halt Construction of Dry Cask Storage Facility for Spent Nuclear Fuel in Ikata Nuclear Power Station and Withdraw from That Business	SH	Yes	Against	Against	Against

Shimadzu Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J72165129**Record Date:** 03/31/2021**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 19	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 Wada, Hiroko	Mgmt	Yes	For	For	For
2.7	Elect Director Hanai, Nobuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	Yes	For	For	For

Shinko Electric Industries Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J73197105
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6967
Primary CUSIP: J73197105	Primary ISIN: JP3375800004	Primary SEDOL: 6804927

Proposal 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 Fujita, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Kurashima, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Makino, Yasuhisa	Mgmt	Yes	For	For	For
2.4	Elect Director Ozawa, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Niimi, Jun	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

SKY Perfect JSAT Holdings Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J75606103
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9412
Primary CUSIP: J75606103	Primary ISIN: JP3396350005	Primary SEDOL: B1TK234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takada, Shinji	Mgmt	Yes	For	For	For
1.2	Elect Director Yonekura, Eiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Fukuoka, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Omatsuzawa, Kiyohiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SKY Perfect JSAT Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
1.6	Elect Director Matsutani, Koichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatani, Iwao	Mgmt	Yes	For	For	For
1.8	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
1.9	Elect Director Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Oga, Kimiko	Mgmt	Yes	For	For	For
1.11	Elect Director Shimizu, Kenji	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Oe, Atsuhiko	Mgmt	Yes	For	For	For

Square Enix Holdings Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J7659R109
Record Date: 03/31/2021	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 Yamamura, Yukihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Nishiura, Yuji	Mgmt	Yes	For	For	For
1.4	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
1.5	Elect Director Okamoto, Mitsuko	Mgmt	Yes	For	For	For
1.6	Elect Director Abdullah Aldawood	Mgmt	Yes	For	For	For
2	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J77411114
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 5802
Primary CUSIP: J77411114	Primary ISIN: JP3407400005	Primary SEDOL: 6858708

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Electric Industries 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 16	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Nishida, Mitsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Kasui, Yoshitomo	Mgmt	Yes	For	For	For
2.5	Elect Director Nishimura, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Tsuchiya, Michihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Christina Ahmadjian	Mgmt	Yes	For	For	For
2.12	Elect Director Miyata, Yasuhiro	Mgmt	Yes	For	For	For
2.13	Elect Director Sahashi, Toshiyuki	Mgmt	Yes	For	For	For
2.14	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.15	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kijima, Tatsuo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J77712180**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 5713**Primary CUSIP:** J77712180**Primary ISIN:** JP3402600005**Primary SEDOL:** 6858849

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 99	Mgmt	Yes	For	For	For
2	Amend Articles to Remove All Provisions on Advisory Positions - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Nobuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Higo, Toru	Mgmt	Yes	For	For	For
3.5	Elect Director Kanayama, Takahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Ishii, Taeko	Mgmt	Yes	For	For	For
3.8	Elect Director Kinoshita, Manabu	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Imai, Koji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Wakamatsu, Shoji	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J78454105**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9987**Primary CUSIP:** J78454105**Primary ISIN:** JP3398000004**Primary SEDOL:** 6865560

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

Date range covered: 04/01/2021 to 06/30/2021

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
2.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Chie	Mgmt	Yes	For	For	For
2.6	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
2.7	Elect Director Samura, Shunichi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ueda, Keisuke	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Iwatani, Toshiaki	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Ogasawara, Takeshi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Usui, Yasunori	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Suzuki Motor Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J78529138**Record Date:** 03/31/2021**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 53	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Toshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Saito, Kinji	Mgmt	Yes	For	For	For
2.6	Elect Director Yamashita, Yukihiro	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	Appoint Statutory Auditor Toyoda, Taisuke	Mgmt	Yes	For	For	For

Sysmex Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J7864H102**Record Date:** 03/31/2021**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 Asano, Kaoru	Mgmt	Yes	For	For	For
2.3	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Matsui, Iwane	Mgmt	Yes	For	For	For
2.5	Elect Director Kanda, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Tomokazu	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
2.9	Elect Director Fukumoto, Hidekazu	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Onishi, Koichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

T&D Holdings, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J86796109**Record Date:** 03/31/2021**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 24	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.2	Elect Director Morinaka, Kanaya	Mgmt	Yes	For	For	For
2.3	Elect Director Nagata, Mitsuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Kensaku	Mgmt	Yes	For	For	For
2.6	Elect Director Soejima, Naoki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitahara, Mutsuro	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Shimma, Yuichiro	Mgmt	Yes	For	For	For

TAISEI Corp.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J79561148**Record Date:** 03/31/2021**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 Aikawa, Yoshiro	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 Kimura, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.7	Elect Director Yamamoto, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Teramoto, Yoshihiro	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	Appoint Statutory Auditor Miura, Masamitsu	Mgmt	Yes	For	For	For

Taiwan Business Bank

Meeting Date: 06/25/2021	Country: Taiwan	Primary Security ID: Y8414R106
Record Date: 04/26/2021	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
	ELECT 10 OUT OF 11 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect CHIEN-HAO LIN, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	SH	Yes	For	For	For
5.2	Elect CHIH-CHIEN CHANG, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	SH	Yes	For	For	For
5.3	Elect SHIU-YEN LIN, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	SH	Yes	For	For	For
5.4	Elect HUNG-SHENG YU, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	SH	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Business Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Elect CHIN-WEN HUANG , a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	SH	Yes	For	For	For
5.6	Elect SHIH-YUAN TAI, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	SH	Yes	For	For	For
5.7	Elect WEN-CHIEH WANG, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	SH	Yes	For	For	For
5.8	Elect TZU-HAO TSAI, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	SH	Yes	For	For	For
5.9	Elect CHUN-HSIEN YEH, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN with Shareholder No. 0549061, as Non-independent Director	SH	Yes	For	For	For
5.10	Elect MING-HUEI CHEN, a Representative of TBB CORPORATE UNION with Shareholder No. 0076436, as Non-independent Director	SH	Yes	For	For	For
5.11	Elect CHE-NAN WANG, with Shareholder No. 0146685, as Non-independent Director	SH	Yes	None	Against	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.12	Elect XIN-WU LIN with ID No. M120777XXX as Independent Director	SH	Yes	For	For	For
5.13	Elect YUNG-CHENG CHUANG with ID No. A121329XXX as Independent Director	SH	Yes	For	For	For
5.14	Elect JIN-LONG LIU, with ID No. D120708XXX as Independent Director	SH	Yes	For	For	For
5.15	Elect SHAO-YUAN CHANG with ID No. H102025XXX as Independent Director	SH	Yes	For	For	For
5.16	Elect CHIOU-MIEN LIN with ID No. A221530XXX as Independent Director	SH	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors - MINISTRY OF FINANCE	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors - BANK OF TAIWAN	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director - Shih-Yuan Tai, Representative of Bank of Taiwan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cooperative Financial Holding Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y8374C107**Record Date:** 04/26/2021**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 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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Amendments to 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

Tesco Plc**Meeting Date:** 06/25/2021**Country:** United Kingdom**Primary Security ID:** G8T67X102**Record Date:** 06/23/2021**Meeting Type:** Annual**Ticker:** TSCO**Primary CUSIP:** G8T67X102**Primary ISIN:** GB00BLGZ9862**Primary SEDOL:** BLGZ986

Proposal Number	Proposal Text	Proponent	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 John Allan 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: 04/01/2021 to 06/30/2021

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 Ken Murphy as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
12	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
13	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
14	Elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
15	Elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
16	Elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
17	Elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
27	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
28	Adopt New Articles of Association	Mgmt	Yes	For	For	For

The Chiba Bank, Ltd.

Meeting Date: 06/25/2021

Country: Japan

Primary Security ID: J05670104

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8331

Primary CUSIP: J05670104

Primary ISIN: JP3511800009

Primary SEDOL: 6190563

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chiba 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 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Kiyomi	Mgmt	Yes	For	For	For
2.4	Elect Director Awaji, Mutsumi	Mgmt	Yes	For	For	For
2.5	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.6	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kikuchi, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takahashi, Norikazu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Katayama, Yuichi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Takahashi, Wataru	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

The Chugoku Bank, Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J07014103
Record Date: 03/31/2021	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 12	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
3.2	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
3.4	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
3.5	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chugoku Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Hiramoto, Tatsuo	Mgmt	Yes	For	For	For
3.7	Elect Director Ohara, Hiroyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Kato, Hiromichi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
3.10	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

The Chugoku Electric Power Co., Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J07098106**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9504**Primary CUSIP:** J07098106**Primary ISIN:** JP3522200009**Primary SEDOL:** 6195900

Proposal 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 Kitano, Tatsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Takaba, Toshio	Mgmt	Yes	For	For	For
2.8	Elect Director Furuse, Makoto	Mgmt	Yes	For	For	For
3	Amend Articles to Limit Duration of Operation of Nuclear Power Plants to 40 years	SH	Yes	Against	Against	Against
4	Amend Articles to Ban Resumption of Operation of Shimane Nuclear Power Plant and Decommission the Plant	SH	Yes	Against	Against	Against
5	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments within 60-Kilometer Radius of Nuclear Power Plants	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Construction of New Nuclear Power Plants	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
7	Amend Articles to Establish Special Committee on Green Projects	SH	Yes	Against	Abstain	Abstain
8	Amend Articles to Add Provisions Concerning Promotion of Females in the Utility	SH	Yes	Against	Against	Against
9	Amend Articles to Support Power Producer and Supplier for Fair Competition	SH	Yes	Against	Against	Against

The Hachijuni Bank, Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J17976101
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 8359
Primary CUSIP: J17976101	Primary ISIN: JP3769000005	Primary SEDOL: 6400626

Proposal 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 Yumoto, Shoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Miyahara, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Asai, Takahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Hidai, Shohei	Mgmt	Yes	For	For	For
2.6	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For
2.7	Elect Director Hamano, Miyako	Mgmt	Yes	For	For	For
2.8	Elect Director Kanzawa, Eiji	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

The Kansai Electric Power Co., Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J30169106
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9503
Primary CUSIP: J30169106	Primary ISIN: JP3228600007	Primary SEDOL: 6483489

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	Yes	For	Against	Against
2.3	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Sasaki, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Kaga, Atsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Takamatsu, Kazuko	Mgmt	Yes	For	For	For
2.8	Elect Director Naito, Fumio	Mgmt	Yes	For	For	For
2.9	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Misono, Toyokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Inada, Koji	Mgmt	Yes	For	For	For
2.12	Elect Director Mori, Nozomu	Mgmt	Yes	For	For	For
2.13	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	Against	Against
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Yes	Against	Against	Against
8	Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than Management Proposal	SH	Yes	Against	Against	Against
9	Remove Incumbent Director Morimoto, Takashi	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
10	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	SH	Yes	Against	For	For
11	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Evaluation Committee on the Effectiveness of Nuclear Accident Evacuation Plan	SH	Yes	Against	Against	Against
13	Amend Articles to Establish Evaluation Committee on the Appropriateness of Board Resolution Process in the Wake of Inappropriate Practices of Accepting Money and Gifts	SH	Yes	Against	Against	Against
14	Amend Articles to Establish Promotion Committee on Nuclear Phase-Out and Carbon Zero	SH	Yes	Against	Against	Against
15	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Yes	Against	Against	Against
16	Amend Articles to Encourage Dispersed Renewable Energy	SH	Yes	Against	Against	Against
17	Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize Electricity Rate	SH	Yes	Against	Against	Against
18	Amend Articles to Demolish All Nuclear Power Plants	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Yes	Against	Against	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
21	Amend Articles to Require Individual Disclosure of Compensation Received after Directors and Executive Officers' Retirement	SH	Yes	Against	For	For
22	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Yes	Against	Against	Against
23	Amend Articles to Require Individual Compensation Disclosure for Directors, Including Those Who Retire During Tenure	SH	Yes	Against	For	For
24	Amend Articles to Require Individual Compensation Disclosure for Executive Officers, Including Those Who Retire During Tenure	SH	Yes	Against	For	For
25	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against
26	Amend Articles to Promote Decarbonization	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tohoku Electric Power Co., Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J85108108
Record Date: 03/31/2021	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
2.1	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
2.2	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
2.5	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Isao	Mgmt	Yes	For	For	For
2.7	Elect Director Ishiyama, Kazuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Hiromitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
2.10	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
2.11	Elect Director Kawanobe, Osamu	Mgmt	Yes	For	For	For
2.12	Elect Director Nagai, Mikito	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miyahara, Ikuko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Ide, Akiko	Mgmt	Yes	For	For	For
4	Amend Articles to Abandon Resumption of Operation of Nuclear Power Plants and Withdraw from Nuclear Power Generation Business	SH	Yes	Against	Against	Against
5	Amend Articles to Decommission Nuclear Power Reactors at Higashidori Nuclear Power Station and Onagawa Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provision Concerning Responsible Management of Radioactive Materials	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provision Concerning Facility Investment Decision-Making Process	SH	Yes	Against	Against	Against
8	Amend Articles to Abolish Advisory Posts	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokuyama Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J86506110
Record Date: 03/31/2021	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	For	For
2.2	Elect Director Sugimura, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Fumiaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miyamoto, Yoji	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kato, Shin	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kawamori, Yuzo	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Matsumoto, Naoki	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Mizumoto, Nobuko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokyu Fudosan Holdings Corp.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J88764105
Record Date: 03/31/2021	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
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyu Fudosan Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Okada, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Kimura, Shohei	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Yoichi	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
2.14	Elect Director Hoshino, Tsuguhiko	Mgmt	Yes	For	For	For
2.15	Elect Director Jozuka, Yumiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mochida, Kazuo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Nakazawa, Takahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tosoh Corp.

Meeting Date: 06/25/2021

Country: Japan

Primary Security ID: J90096132

Record Date: 03/31/2021

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
1.1	Elect Director Yamamoto, Toshinori	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.2	Elect Director Tashiro, Katsushi	Mgmt	Yes	For	For	For
1.3	Elect Director Kuwada, Mamoru	Mgmt	Yes	For	For	For
1.4	Elect Director Adachi, Toru	Mgmt	Yes	For	For	For
1.5	Elect Director Doi, Toru	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
1.9	Elect Director Hidaka, Mariko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okayama, Makoto	Mgmt	Yes	For	Against	Against
3.1	Appoint Alternate Statutory Auditor Takahashi, Yojiro	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For

TOTO Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J90268103**Record Date:** 03/31/2021**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	Refer	Against
1.3	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.5	Elect Director Taguchi, Tomoyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Tamura, Shinya	Mgmt	Yes	For	For	For
1.7	Elect Director Kuga, Toshiya	Mgmt	Yes	For	For	For
1.8	Elect Director Shimizu, Takayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Taketomi, Yojiro	Mgmt	Yes	For	For	For
1.10	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Toyo Seikan Group Holdings Ltd.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J92289107**Record Date:** 03/31/2021**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 36	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Otsuka, Ichio	Mgmt	Yes	For	For	For
3.2	Elect Director Sumida, Hirohiko	Mgmt	Yes	For	For	For
3.3	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
3.4	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
3.5	Elect Director Ogasawara, Koki	Mgmt	Yes	For	For	For
3.6	Elect Director Nakamura, Takuji	Mgmt	Yes	For	For	For
3.7	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
3.8	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
3.9	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For
3.10	Elect Director Taniguchi, Mami	Mgmt	Yes	For	For	For
3.11	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	SH	Yes	Against	Against	Against
6	Amend Articles to Adopt Board Structure with Audit Committee	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
7	Amend Articles to Add Provision on Abolition of Advisory Positions	SH	Yes	Against	For	For
8	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against
9	Amend Articles to Disclose Plan Outlining Company's Business Strategy Taking into Account Task Force on Climate-related Financial Disclosures	SH	Yes	Against	For	For

TS TECH CO., LTD.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J9299N100**Record Date:** 03/31/2021**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 47	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 - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Yasuda, Masanari	Mgmt	Yes	For	For	For
3.2	Elect Director Nakajima, Yoshitaka	Mgmt	Yes	For	For	For
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

Date range covered: 04/01/2021 to 06/30/2021

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
4.1	Elect Director and Audit Committee Member Sekine, Tatsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Motoda, Tatsuya	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Hayashi, Hajime	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Nakada, Tomoko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
8	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

UDG Healthcare Plc

Meeting Date: 06/25/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 06/21/2021	Meeting Type: Court	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

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

UDG Healthcare Plc

Meeting Date: 06/25/2021	Country: Ireland	Primary Security ID: G9285S108
Record Date: 06/21/2021	Meeting Type: Special	Ticker: UDG
Primary CUSIP: G9285S108	Primary ISIN: IE0033024807	Primary SEDOL: 3302480

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UDG Healthcare Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Recommended Cash Acquisition of UDG Healthcare plc by Nenelite Limited	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 06/25/2021	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Extraordinary Shareholders	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
	Informational Meeting	Mgmt	No			
1	Formalize the Exercise of Preemptive Rights in the Acquisition of Shares Issued by Imifarma Produtos Farmaceuticos e Cosmeticos SA	Mgmt	No			

Walsin Technology Corp.

Meeting Date: 06/25/2021	Country: Taiwan	Primary Security ID: Y9494B102
Record Date: 04/26/2021	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 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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Technology 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	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.**Meeting Date:** 06/25/2021**Country:** Japan**Primary Security ID:** J9579M103**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8418**Primary CUSIP:** J9579M103**Primary ISIN:** JP3935300008**Primary SEDOL:** B1DGKS9

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 Nagasawa, Yumiko	Mgmt	Yes	For	For	For
1.4	Elect Director Yanagawa, Noriyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Suematsu, Minako	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	For	For
1.7	Elect Director Mikami, Tomoko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For
3	Triple Compensation for Representative Directors	SH	Yes	Against	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
5	Amend Articles to Add Provision Concerning Telephone Etiquette for Clients	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Nissan Motor Co., Ltd.**Meeting Date:** 06/25/2021**Country:** Taiwan**Primary Security ID:** Y98769113**Record Date:** 04/26/2021**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
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
4	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			
5.1	Elect Yen Chen, Li Lien, a Representative of Yulon Motor Co., Ltd. with Shareholder No. 000000001, as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Chen-Hsiang Yao, a Representative of Yulon Motor Co., Ltd. with Shareholder No. 000000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect Wen-Rong Tsay, a Representative of Yulon Motor Co., Ltd. with Shareholder No. 000000001, as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Leman C.C. Lee, a Representative of Yulon Motor Co., Ltd. with Shareholder No. 000000001, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect Hideki KIMATE, a Representative of Nissan Motor Co., Ltd. with Shareholder No. 000000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect Atsushi KUBO, a Representative of Nissan Motor Co., Ltd. with Shareholder No. 000000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.7	Elect Atsuo TANAKA, a Representative of Nissan Motor Co., Ltd. with Shareholder No. 000000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect Motoo SATO, a Representative of Nissan Motor Co., Ltd. with Shareholder No. 000000002, as Non-independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect Yun-Hua Yang with Shareholder No. 000000001 and ID No. F121845XXX as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
5.10	Elect Hung-Wen Chang with Shareholder No. 000000001 and ID No. A110406XXX as Independent Director	Mgmt	Yes	For	For	For
5.11	Elect Jung-Fang Kuo with Shareholder No. 000000002 and ID No. D101404XXX as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

Zensho Holdings Co., Ltd.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J9885X108
Record Date: 03/31/2021	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	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Ogawa, Kentaro	Mgmt	Yes	For	For	For
3.2	Elect Director Ogawa, Kazumasa	Mgmt	Yes	For	For	For
3.3	Elect Director Takeji, Koichi	Mgmt	Yes	For	For	For
3.4	Elect Director Imamura, Masashi	Mgmt	Yes	For	For	For
3.5	Elect Director Hirano, Makoto	Mgmt	Yes	For	For	For
3.6	Elect Director Ogawa, Yohei	Mgmt	Yes	For	For	For
3.7	Elect Director Nonoshita, Shinya	Mgmt	Yes	For	For	For
3.8	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
3.10	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
3.11	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Hideo	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Takeuchi, Koji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4.3	Elect Director and Audit Committee Member Miyajima, Yukio	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Manaki, Takashi	Mgmt	Yes	For	Against	Against

ZOZO, Inc.

Meeting Date: 06/25/2021	Country: Japan	Primary Security ID: J9893A108
Record Date: 03/31/2021	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 26	Mgmt	Yes	For	For	For
2.1	Elect Director Sawada, Kotaro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Hirose, Fuminori	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
2.5	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
2.6	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Hotta, Kazunori	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Taro	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Benesse Holdings, Inc.

Meeting Date: 06/26/2021	Country: Japan	Primary Security ID: J0429N102
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9783
Primary CUSIP: J0429N102	Primary ISIN: JP3835620000	Primary SEDOL: 6121927

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Benesse Holdings, Inc.

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 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 Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.5	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Noda, Yumiko	Mgmt	Yes	For	For	For
2.8	Elect Director Takashima, Kohei	Mgmt	Yes	For	For	For

FANCL Corp.**Meeting Date:** 06/26/2021**Country:** Japan**Primary Security ID:** J1341M107**Record Date:** 03/31/2021**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
1.1	Elect Director Shimada, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yamaguchi, Tomochika	Mgmt	Yes	For	For	For
1.3	Elect Director Yanagisawa, Akihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Sumida, Yasushi	Mgmt	Yes	For	For	For
1.5	Elect Director Fujita, Shinro	Mgmt	Yes	For	For	For
1.6	Elect Director Nakakubo, Mitsuaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hashimoto, Keiichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
1.9	Elect Director Tsuboi, Junko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Seki, Tsuneyoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Minamikawa, Hideki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FANCL Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Nakagawa, Miyuki	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Sundrug Co., Ltd.

Meeting Date: 06/26/2021	Country: Japan	Primary Security ID: J78089109
Record Date: 03/31/2021	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 35	Mgmt	Yes	For	For	For

Matsui Securities Co., Ltd.

Meeting Date: 06/27/2021	Country: Japan	Primary Security ID: J4086C102
Record Date: 03/31/2021	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 20	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 Warita, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director Uzawa, Shinichi	Mgmt	Yes	For	For	For
3.3	Elect Director Sato, Kunihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Saiga, Moto	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.5	Elect Director Shibata, Masashi	Mgmt	Yes	For	For	For
3.6	Elect Director Haga, Manako	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Takeshi	Mgmt	Yes	For	For	For
3.8	Elect Director Matsui, Michitaro	Mgmt	Yes	For	For	For
3.9	Elect Director Igawa, Moto	Mgmt	Yes	For	For	For
3.10	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
3.11	Elect Director Onuki, Satoshi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yajima, Hiroyuki	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Mochizuki, Yasuo	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kai, Mikitoshi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Annen, Junji	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 Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Anglo-Eastern Plantations Plc**Meeting Date:** 06/28/2021**Country:** United Kingdom**Primary Security ID:** G03780106**Record Date:** 06/24/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lim Siew Kim as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo-Eastern Plantations Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Law Ngee Song 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

Capital Securities Corp.

Meeting Date: 06/28/2021	Country: Taiwan	Primary Security ID: Y11003103
Record Date: 04/29/2021	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	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

CEZ as

Meeting Date: 06/28/2021	Country: Czech Republic	Primary Security ID: X2337V121
Record Date: 06/21/2021	Meeting Type: Annual	Ticker: CEZ
Primary CUSIP: X2337V121	Primary ISIN: CZ0005112300	Primary SEDOL: 5624030

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CEZ as

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt	No			
1.2	Receive Supervisory Board Report	Mgmt	No			
1.3	Receive Audit Committee Report	Mgmt	No			
2	Receive Report on Group's Development Plans	Mgmt	No			
3.1	Approve Financial Statements	Mgmt	Yes	For	For	For
3.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
3.3	Approve Financial Statements of CEZ Korporatni sluzby s.r.o	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of CZK 52 per Share	Mgmt	Yes	For	For	For
5.1	Ratify Ernst & Young Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
5.2	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
6	Approve Volume of Charitable Donations	Mgmt	Yes	For	For	For
7	Recall and Elect Supervisory Board Members	Mgmt	Yes	For	Against	Against
8	Recall and Elect Members of Audit Committee	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Fujitsu Ltd.

Meeting Date: 06/28/2021	Country: Japan	Primary Security ID: J15708159
Record Date: 03/31/2021	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 Mukai, Chiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
1.6	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	Yes	For	For	For
1.8	Elect Director Scott Callon	Mgmt	Yes	For	For	For
1.9	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Namba, Koichi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For

Hapvida Participacoes e Investimentos SA

Meeting Date: 06/28/2021**Country:** Brazil**Primary Security ID:** P5R526106**Record Date:****Meeting Type:** Extraordinary Shareholders**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	Ratify Licio Tavares Angelo Cintra as Director	Mgmt	Yes	For	Against	Against
2	Amend Article 32	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Approve Classification of Marcio Luis Simoes Utsch and Plinio Villares Musetti 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

Date range covered: 04/01/2021 to 06/30/2021

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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Licio Tavares Angelo Cintra as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti 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	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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Construction Machinery Co., Ltd.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J20244109**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6305**Primary CUSIP:** J20244109**Primary ISIN:** JP3787000003**Primary SEDOL:** 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.2	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.3	Elect Director Kikuchi, Maoko	Mgmt	Yes	For	For	For
1.4	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Shiojima, Keiichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	For	For
1.8	Elect Director Tabuchi, Michifumi	Mgmt	Yes	For	For	For
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	Against	Against
1.10	Elect Director Hosoya, Yoshinori	Mgmt	Yes	For	For	For

HIWIN Technologies Corp.**Meeting Date:** 06/28/2021**Country:** Taiwan**Primary Security ID:** Y3226A102**Record Date:** 04/29/2021**Meeting Type:** Annual**Ticker:** 2049**Primary CUSIP:** Y3226A102**Primary ISIN:** TW0002049004**Primary SEDOL:** B1YMYT5

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	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HIWIN Technologies Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 06/28/2021	Country: Guernsey	Primary Security ID: G47395101
Record Date: 06/24/2021	Meeting Type: Annual	Ticker: LBOW
Primary CUSIP: G47395101	Primary ISIN: GG00B8C23S81	Primary SEDOL: B8C23S8

Proposal Number	Proposal Text	Proponent	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 Jack Perry as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Meader as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
6	Re-elect Fiona Le Poidevin 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	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Mitsubishi Shokuhin Co., Ltd.

Meeting Date: 06/28/2021	Country: Japan	Primary Security ID: J4445N104
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7451
Primary CUSIP: J4445N104	Primary ISIN: JP3976000004	Primary SEDOL: 6744540

Proposal 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: 04/01/2021 to 06/30/2021

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
2.1	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
2.2	Elect Director Enomoto, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamana, Kazuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Tamura, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Wataru	Mgmt	Yes	For	For	For
2.7	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
2.8	Elect Director Teshima, Nobuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshikawa, Masahiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yamakawa, Koki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings, Inc.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J4687C105**Record Date:** 03/31/2021**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 80	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
2.5	Elect Director Fukuda, Masahito	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Takaoki	Mgmt	Yes	For	For	For
2.7	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
2.8	Elect Director Arima, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tobimatsu, Junichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.10	Elect Director Rochelle Kopp	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suto, Atsuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Meguro, Kozo	Mgmt	Yes	For	For	For
5	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

NGK Insulators, Ltd.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J49076110**Record Date:** 03/31/2021**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 20	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
3.2	Elect Director Kobayashi, Shigeru	Mgmt	Yes	For	For	For
3.3	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
3.6	Elect Director Shindo, Hideaki	Mgmt	Yes	For	For	For
3.7	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3.9	Elect Director Furukawa, Kazuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Saji, Nobumitsu	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pennon Group Plc

Meeting Date: 06/28/2021**Country:** United Kingdom**Primary Security ID:** G8295T213**Record Date:** 06/24/2021**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 Special Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
7	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Pick N Pay Stores Limited

Meeting Date: 06/28/2021**Country:** South Africa**Primary Security ID:** S60947108**Record Date:** 06/18/2021**Meeting Type:** Annual**Ticker:** PIK**Primary CUSIP:** S60947108**Primary ISIN:** ZAE000005443**Primary SEDOL:** 6688068

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 with Tina Rookledge as the Designated Audit Partner	Mgmt	Yes	For	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jeff van Rooyen as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Audrey Mothupi as Director	Mgmt	Yes	For	For	For
2.4	Re-elect David Robins as Director	Mgmt	Yes	For	For	For
2.5	Elect Pieter Boone as Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pick N Pay Stores Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Re-elect Jeff van Rooyen as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.3	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.5	Elect Haroon Borat as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Directors' Fees	Mgmt	Yes	For	Against	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	Yes	For	Against	Against
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J7621A101**Record Date:** 03/31/2021**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 90	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

Date range covered: 04/01/2021 to 06/30/2021

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
2.3	Elect Director Teshima, Toshihiro	Mgmt	Yes	For	Against	Against
2.4	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
2.5	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Shibata, Misuzu	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Meyumi	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 Endo, Isao	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Kumi	Mgmt	Yes	For	For	For

TOHO GAS Co., Ltd.

Meeting Date: 06/28/2021	Country: Japan	Primary Security ID: J84850114
Record Date: 03/31/2021	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	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3.1	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
3.2	Elect Director Masuda, Nobuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Senda, Shinichi	Mgmt	Yes	For	For	For
3.4	Elect Director Torii, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Kimura, Hidetoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Yamazaki, Satoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
3.8	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
3.9	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOHO GAS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Appoint Statutory Auditor Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Koyama, Norikazu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J86298106**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8766**Primary CUSIP:** J86298106**Primary ISIN:** JP3910660004**Primary SEDOL:** 6513126

Proposal 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 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 Endo, Yoshinari	Mgmt	Yes	For	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.12	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
2.13	Elect Director Osono, Emi	Mgmt	Yes	For	For	For
2.14	Elect Director Moriwaki, Yoichi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Century Corp.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J8671Q103**Record Date:** 03/31/2021**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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Asada, Shunichi	Mgmt	Yes	For	For	For
2.2	Elect Director Nogami, Makoto	Mgmt	Yes	For	For	For
2.3	Elect Director Yukiya, Masataka	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Higaki, Yukito	Mgmt	Yes	For	For	For
2.6	Elect Director Nakamura, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2.8	Elect Director Tanaka, Miho	Mgmt	Yes	For	For	For
2.9	Elect Director Okada, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ogushi, Keiichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Hirasaki, Tatsuya	Mgmt	Yes	For	For	For
2.13	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Toshiba Tec Corp.**Meeting Date:** 06/28/2021**Country:** Japan**Primary Security ID:** J89903108**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 6588**Primary CUSIP:** J89903108**Primary ISIN:** JP3594000006**Primary SEDOL:** 6894887

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Nishikori, Hironobu	Mgmt	Yes	For	For	For
1.2	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
1.3	Elect Director Inoue, Yukio	Mgmt	Yes	For	For	For
1.4	Elect Director Kaneda, Hitoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takei, Junichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kuwahara, Michio	Mgmt	Yes	For	For	For
1.7	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
1.8	Elect Director Morishita, Hiroataka	Mgmt	Yes	For	For	For
1.9	Elect Director Aoki, Miho	Mgmt	Yes	For	For	For
1.10	Elect Director Mihara, Takamasa	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamaguchi, Naohiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Sagaya, Tsuyoshi	Mgmt	Yes	For	For	For

Wan Hai Lines Ltd.

Meeting Date: 06/28/2021	Country: Taiwan	Primary Security ID: Y9507R102
Record Date: 04/29/2021	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
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 Lending Procedures and Caps	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Amano Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J01302108
Record Date: 03/31/2021	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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Nakajima, Izumi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tsuda, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Ihara, Kunihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamazaki, Manabu	Mgmt	Yes	For	For	For
2.5	Elect Director Ninomiya, Kirihito	Mgmt	Yes	For	For	For
2.6	Elect Director Tazo, Fujinori	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashima, Kiyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Omori, Michinobu	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Sumie	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagakawa, Naofumi	Mgmt	Yes	For	For	For

ANA HOLDINGS INC.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J0156Q112
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9202
Primary CUSIP: J0156Q112	Primary ISIN: JP3429800000	Primary SEDOL: 6014908

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ANA HOLDINGS INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Increase Authorized Capital	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
2.3	Elect Director Shibata, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuzawa, Ichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Mitsukura, Tatsuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
2.9	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.10	Elect Director Katsu, Eijiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Miura, Akihiko	Mgmt	Yes	For	For	For

Casio Computer Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J05250139**Record Date:** 03/31/2021**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 Nakayama, Jin	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 Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Casio Computer Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Yamaguchi, Akihiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Abe, Hirotomo	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Meeting Date: 06/29/2021 **Country:** United Kingdom **Primary Security ID:** G22485109
Record Date: 06/25/2021 **Meeting Type:** Special **Ticker:** CLIG

Primary CUSIP: G22485109 **Primary ISIN:** GB00B104RS51 **Primary SEDOL:** B104RS5

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

COMSYS Holdings Corp.

Meeting Date: 06/29/2021 **Country:** Japan **Primary Security ID:** J5890P106
Record Date: 03/31/2021 **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 45	Mgmt	Yes	For	For	For
2.1	Elect Director Kagaya, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sato, Kenichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Omura, Yoshihisa	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Tamamura, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kumagai, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ozaki, Hidehiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.7	Elect Director Noike, Hideyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Uchide, Kunihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kitaguchi, Takaya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Yasunaga, Atsushi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Miyashita, Masahiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Nakatogawa, Kenichi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Kawana, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Asai, Hiroyuki	Mgmt	Yes	For	For	For
3.6	Elect Director and Audit Committee Member Yamamoto, Hideo	Mgmt	Yes	For	Against	Against
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Primary Security ID: J10584142

Record Date: 03/31/2021

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	For	For
2.2	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
2.3	Elect Director Miya, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Masato	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 Kuroyanagi, Masafumi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyama, Minako	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
2.10	Elect Director Tomizawa, Ryuichi	Mgmt	Yes	For	For	For
2.11	Elect Director Sasajima, Kazuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Ikuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishii, Taeko	Mgmt	Yes	For	For	For

Daikin Industries Ltd.**Meeting Date:** 06/29/2021 **Country:** Japan **Primary Security ID:** J10038115**Record Date:** 03/31/2021 **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
2.1	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Togawa, Masanori	Mgmt	Yes	For	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Makino, Akiji	Mgmt	Yes	For	For	For
2.5	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Tayano, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Minaka, Masatsugu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuzaki, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kanwal Jeet Jawa	Mgmt	Yes	For	For	For
2.11	Elect Director Mineno, Yoshihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yano, Ryu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daio Paper Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J79518114
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 3880
Primary CUSIP: J79518114	Primary ISIN: JP3440400004	Primary SEDOL: 6870898

Proposal 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 - Amend Provisions on Number of Directors - Reduce Directors' Term - Amend Provisions on Director Titles - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
3.1	Elect Director Sako, Masayoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Wakabayashi, Yorifusa	Mgmt	Yes	For	For	For
3.3	Elect Director Adachi, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Okazaki, Kunihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Yamasaki, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Yukihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Ishida, Atsushi	Mgmt	Yes	For	For	For
3.8	Elect Director Shidara, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Yoshida, Nobuhiko	Mgmt	Yes	For	For	For
3.10	Elect Director Takei, Yoichi	Mgmt	Yes	For	For	For
3.11	Elect Director Hiraishi, Yoshinobu	Mgmt	Yes	For	For	For
3.12	Elect Director Ozeki, Haruko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fujii, Hiromitsu	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Daiwa House Industry Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J11508124
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 1925
Primary CUSIP: J11508124	Primary ISIN: JP3505000004	Primary SEDOL: 6251363

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.4	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.6	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.7	Elect Director Shimonishi, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Ichiki, Nobuya	Mgmt	Yes	For	For	For
2.9	Elect Director Murata, Yoshiyuki	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
3.1	Appoint Statutory Auditor Maeda, Tadatoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kishimoto, Tatsuji	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

DISCO Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J12327102**Record Date:** 03/31/2021**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 561	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DISCO Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sekiya, Kazuma	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yoshinaga, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Tamura, Takao	Mgmt	Yes	For	For	For
2.4	Elect Director Inasaki, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Tamura, Shinichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mimata, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J14208102**Record Date:** 03/31/2021**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 52.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Teiichi	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 Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
2.9	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
2.10	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Higuchi, Masayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawasaki, Motoko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Career Achievement Bonus for Director	Mgmt	Yes	For	For	For

Fukuoka Financial Group, Inc.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J17129107
Record Date: 03/31/2021	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
2.1	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Goto, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Miyoshi, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nomura, Toshimi	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Takujiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For
2.9	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
3.1	Elect Alternate Director and Audit Committee Member Shimeno, Yoshitaka	Mgmt	Yes	For	Against	Against
3.2	Elect Alternate Director and Audit Committee Member Miura, Masamichi	Mgmt	Yes	For	For	For

GS Yuasa Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J1770L109
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6674
Primary CUSIP: J1770L109	Primary ISIN: JP3385820000	Primary SEDOL: 6744250

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 50	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 Shibutani, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuoka, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Otani, Ikuo	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
3.1	Appoint Statutory Auditor Murakami, Masayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Furukawa, Akio	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujii, Tsukasa	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Tsujiuchi, Akira	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakakubo, Mitsuaki	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

Hakuhodo DY Holdings, Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J19174101**Record Date:** 03/31/2021**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	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
3.1	Elect Director Toda, Hirokazu	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hakuhodo DY Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yajima, Hirotake	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
3.5	Elect Director Ebana, Akihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
3.7	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
3.8	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
3.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For

HASEKO Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J18984153**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 1808**Primary CUSIP:** J18984153**Primary ISIN:** JP3768600003**Primary SEDOL:** 6414401

Proposal 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 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 Ichimura, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Kogami, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Nagasaki, Mami	Mgmt	Yes	For	For	For
2.12	Elect Director Ogura, Toshikatsu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.13	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Iijima, Nobuyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Heiwa Corp.

Meeting Date: 06/29/2021 **Country:** Japan **Primary Security ID:** J19194109
Record Date: 03/31/2021 **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

HOYA Corp.

Meeting Date: 06/29/2021 **Country:** Japan **Primary Security ID:** J22848105
Record Date: 03/31/2021 **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 Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JGC Holdings Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J26945105
Record Date: 03/31/2021	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	For	For
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 Yamazaki, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Shoji	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Kazuo	Mgmt	Yes	For	For	For
2.9	Elect Director Yao, Noriko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muto, Kazuyoshi	Mgmt	Yes	For	For	For

Kaken Pharmaceutical Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J29266103
Record Date: 03/31/2021	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 Tanabe, Yoshio	Mgmt	Yes	For	For	For
2.4	Elect Director Matsura, Masahiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kaken Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ota, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Suzudo, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Kamibeppu, Kiyoko	Mgmt	Yes	For	For	For
2.8	Elect Director Takagi, Shoichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Inoue, Yasutomo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsumoto, Hiroaki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kumagai, Makiko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kamigumi Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J29438165**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9364**Primary CUSIP:** J29438165**Primary ISIN:** JP3219000001**Primary SEDOL:** 6482668

Proposal 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	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, Yukihiro	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	Appoint Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Appoint Alternate Statutory Auditor Saeki, Kuniharu	Mgmt	Yes	For	For	For

Kandenko Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J29653102
Record Date: 03/31/2021	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 14	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakama, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Kashiwabara, Shoichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ueda, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Miyauchi, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuru, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Iida, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Sugizaki, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Fujii, Mitsuru	Mgmt	Yes	For	For	For
2.10	Elect Director Takahashi, Shinji	Mgmt	Yes	For	For	For
2.11	Elect Director Nakahito, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Uchino, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Saito, Hajime	Mgmt	Yes	For	For	For
2.14	Elect Director Ando, Miwako	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kansai Paint Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J30255129**Record Date:** 03/31/2021**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 Takahara, Shigeki	Mgmt	Yes	For	For	For
2.4	Elect Director Teraoka, Naoto	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
3.1	Appoint Statutory Auditor Yoshida, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamamoto, Tokuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For

Keikyu Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J3217R111**Record Date:** 03/31/2021**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 5	Mgmt	Yes	For	For	For
2.1	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keikyu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For
2.7	Elect Director Terajima, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For

Keio Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J32190126
Record Date: 03/31/2021	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 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
2.3	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
2.4	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
2.5	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
2.10	Elect Director Wakabayashi, Katsuyoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Tsumura, Satoshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keisei Electric Railway Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J32233108**Record Date:** 03/31/2021**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 Kobayashi, Toshiya	Mgmt	Yes	For	For	For
2.2	Elect Director Amano, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Tanaka, Tsuguo	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Shokichi	Mgmt	Yes	For	For	For
2.7	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.8	Elect Director Tochigi, Shotaro	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Yukihiro	Mgmt	Yes	For	For	For
2.10	Elect Director Kikuchi, Misao	Mgmt	Yes	For	For	For
2.11	Elect Director Yamada, Koji	Mgmt	Yes	For	For	For
2.12	Elect Director Mochinaga, Hideki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yoshida, Kenji	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Teshima, Tsuneaki	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J34899104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 7276**Primary CUSIP:** J34899104**Primary ISIN:** JP3284600008**Primary SEDOL:** 6496324

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Koito Manufacturing 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 30	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kato, Michiaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.5	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.6	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.8	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.11	Elect Director Katsuda, Takayuki	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sakakibara, Koichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	Yes	For	For	For

KOSÉ Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J3622S100**Record Date:** 03/31/2021**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 60	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KOSÉ Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Reduce Directors' Term - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
3.2	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Mochizuki, Shinichi	Mgmt	Yes	For	For	For
3.4	Elect Director Horita, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Yuasa, Norika	Mgmt	Yes	For	For	For

K's Holdings Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J3672R101**Record Date:** 03/31/2021**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 25	Mgmt	Yes	For	For	For
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 Tokuda, Wakako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Hori, Nobuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takahashi, Hisako	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Bundo, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Hagiwara, Shinji	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kurita Water Industries Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J37221116**Record Date:** 03/31/2021**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 34	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.3	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Shirode, Shuji	Mgmt	Yes	For	For	For
2.6	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Keiko	Mgmt	Yes	For	For	For
2.8	Elect Director Kamai, Kenichiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nagasawa, Tetsuya	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Matsumotokiyo Holdings Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J41208109**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Matsumotokiyoshi Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Share Exchange Agreement with cocokara fine, Inc	Mgmt	Yes	For	Refer	For
6	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
7	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
8.1	Elect Director Tsukamoto, Atsushi	Mgmt	Yes	For	For	For
8.2	Elect Director Yamamoto, Tsuyoshi	Mgmt	Yes	For	For	For
8.3	Elect Director Watanabe, Ryoichi	Mgmt	Yes	For	For	For
8.4	Elect Director Tanima, Makoto	Mgmt	Yes	For	For	For
8.5	Elect Director Kawai, Junko	Mgmt	Yes	For	For	For
9	Appoint Statutory Auditor Torii, Akira	Mgmt	Yes	For	Against	Against
10	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
11	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Mears Group Plc**Meeting Date:** 06/29/2021**Country:** United Kingdom**Primary Security ID:** G5946P103**Record Date:** 06/25/2021**Meeting Type:** Annual**Ticker:** MER**Primary CUSIP:** G5946P103**Primary ISIN:** GB0005630420**Primary SEDOL:** 0563042

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Kieran Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Long as Director	Mgmt	Yes	For	For	For
9	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Loughlin as Director	Mgmt	Yes	For	For	For
12	Elect Claire Gibbard as Employee Director to the Board	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meiji Holdings Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Primary Security ID: J41729104

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 2269

Primary CUSIP: J41729104

Primary ISIN: JP3918000005

Primary SEDOL: B60DQV3

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

Date range covered: 04/01/2021 to 06/30/2021

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
1.3	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 Matsumura, Mariko	Mgmt	Yes	For	For	For
1.7	Elect Director Kawata, Masaya	Mgmt	Yes	For	For	For
1.8	Elect Director Kuboyama, Michiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Chida, Hiroaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ono, Takayoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For

Minebea Mitsumi, Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J42884130**Record Date:** 03/31/2021**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	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Iwaya, Ryoza	Mgmt	Yes	For	For	For
2.4	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumura, Atsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.10	Elect Director Haga, Yuko	Mgmt	Yes	For	For	For
2.11	Elect Director Katase, Hirofumi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Mitsubishi Electric Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J43873116**Record Date:** 03/31/2021**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	For	For
1.2	Elect Director Sugiyama, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Sagawa, Masahiko	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kawagoishi, Tadashi	Mgmt	Yes	For	Against	Against
1.5	Elect Director Sakamoto, Takashi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Uruma, Kei	Mgmt	Yes	For	For	For
1.7	Elect Director Masuda, Kuniaki	Mgmt	Yes	For	Against	Against
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:** 06/29/2021**Country:** Japan**Primary Security ID:** J43916113**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8802**Primary CUSIP:** J43916113**Primary ISIN:** JP3899600005**Primary SEDOL:** 6596729

Date range covered: 04/01/2021 to 06/30/2021

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
1	Approve Allocation of Income, with a Final Dividend of JPY 19	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 Kubo, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Jo	Mgmt	Yes	For	Against	Against
2.8	Elect Director Nishigai, Noboru	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
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:** 06/29/2021**Country:** Japan**Primary Security ID:** J44002178**Record Date:** 03/31/2021**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	Amend Articles to Clarify Provisions on Alternate Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.2	Elect Director Izumisawa, Seiji	Mgmt	Yes	For	For	For
3.3	Elect Director Kozawa, Hisato	Mgmt	Yes	For	For	For
3.4	Elect Director Kaguchi, Hitoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.7	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Unoura, Hiro	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Morikawa, Noriko	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Ii, Masako	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	Mgmt	Yes	For	For	For

Mitsubishi Logistics Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J44561108**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 9301**Primary CUSIP:** J44561108**Primary ISIN:** JP3902000003**Primary SEDOL:** 6596848

Proposal 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 Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
2.5	Elect Director Naraba, Saburo	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikawa, Hiroshi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.7	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Naito, Tadaaki	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 Shoji, Tetsuya	Mgmt	Yes	For	For	For
2.13	Elect Director Kimura, Kazuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group, Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J44497105**Record Date:** 03/31/2021**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 Kuwabara, Satoko	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 Tsuji, Koichi	Mgmt	Yes	For	For	For
2.9	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.10	Elect Director Ogura, Ritsuo	Mgmt	Yes	For	Against	Against
2.11	Elect Director Miyanaga, Kenichi	Mgmt	Yes	For	Against	Against
2.12	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.13	Elect Director Araki, Saburo	Mgmt	Yes	For	For	For
2.14	Elect Director Nagashima, Iwao	Mgmt	Yes	For	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	Yes	For	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	Yes	For	Against	Against
3	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provision on Early Submission of Annual Yuho Securities Report	SH	Yes	Against	For	For
5	Amend Articles to Prohibit Officers and Employees of the Company from Committing Parental Child Abduction for Gaining Advantage in Custody Disputes	SH	Yes	Against	Against	Against
6	Amend Articles to Prohibit Provision of Financing and Other Inappropriate Transactions to Anti-Social Forces	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Helpline for Whistle-Blowers	SH	Yes	Against	Against	Against
8	Appoint Shareholder Director Nominee Ino, Tatsuki	SH	Yes	Against	Against	Against

Mitsui Fudosan Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J4509L101**Record Date:** 03/31/2021**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
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Ueda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Hamamoto, Wataru	Mgmt	Yes	For	For	For
2.9	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakayama, Tsunehiro	Mgmt	Yes	For	For	For
2.11	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsui Mining & Smelting Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J44948131**Record Date:** 03/31/2021**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 85	Mgmt	Yes	For	For	For
2.1	Elect Director No, Takeshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kibe, Hisakazu	Mgmt	Yes	For	For	For
2.3	Elect Director Oshima, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Tsunoda, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyaji, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Matsunaga, Morio	Mgmt	Yes	For	For	For
2.7	Elect Director Toida, Kazuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Inoue, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For
6	Remove Incumbent Director No, Takeshi	SH	Yes	Against	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
7	Approve Alternative Allocation of Income, with a Final Dividend of JPY 300	SH	Yes	Against	Refer	Against

Miura Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J45593100
Record Date: 03/31/2021	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
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Takahashi, Yuji	Mgmt	Yes	For	For	For
3.2	Elect Director Miyauchi, Daisuke	Mgmt	Yes	For	For	For
3.3	Elect Director Takechi, Noriyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Ochi, Yasuo	Mgmt	Yes	For	For	For
3.5	Elect Director Kojima, Yoshihiro	Mgmt	Yes	For	For	For
3.6	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hiroi, Masayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Higuchi, Tateshi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Harada, Toshihide	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Saiki, Naoki	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Ando, Yoshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Koike, Tatsuko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mochida Pharmaceutical Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J46152104**Record Date:** 03/31/2021**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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Mochida, Naoyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Sakata, Chu	Mgmt	Yes	For	For	For
2.3	Elect Director Sagisaka, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Sakaki, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Mizuguchi, Kiyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kawakami, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Hashimoto, Yoshiharu	Mgmt	Yes	For	For	For
2.8	Elect Director Kugisawa, Tomo	Mgmt	Yes	For	For	For
2.9	Elect Director Sogawa, Hirokuni	Mgmt	Yes	For	For	For
2.10	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Miyata, Yoshifumi	Mgmt	Yes	For	For	For

Morinaga & Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J46367108**Record Date:** 03/31/2021**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 80	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Eihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyai, Machiko	Mgmt	Yes	For	For	For
2.3	Elect Director Hirakue, Takashi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morinaga & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Uchiyama, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sakai, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Shinya	Mgmt	Yes	For	For	For
2.7	Elect Director Fujii, Daisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Shiho	Mgmt	Yes	For	For	For
2.9	Elect Director Eto, Naomi	Mgmt	Yes	For	For	For
2.10	Elect Director Hoshi, Shuichi	Mgmt	Yes	For	For	For
2.11	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For

Morinaga Milk Industry Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J46410114
Record Date: 03/31/2021	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 70	Mgmt	Yes	For	For	For
2.1	Elect Director Miyahara, Michio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Onuki, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Okawa, Teiichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Minato, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yanagida, Yasuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hyodo, Hitoshi	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	Appoint Alternate Statutory Auditor Suzuki, Michio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murata Manufacturing Co. Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J46840104**Record Date:** 03/31/2021**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 60	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 Ishitani, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Miyamoto, Ryuji	Mgmt	Yes	For	For	For
2.6	Elect Director Minamide, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Nikon Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** 654111103**Record Date:** 03/31/2021**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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Hagiwara, Satoshi	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Nintendo Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J51699106
Record Date: 03/31/2021	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 1410	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
2.6	Elect Director Chris Meledandri	Mgmt	Yes	For	For	For

Nippon Express Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J53376133
Record Date: 03/31/2021	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 110	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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	Approve Formation of Holding Company	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Location of Head Office - Delete References to Record Date - Change Fiscal Year End	Mgmt	Yes	For	For	For
4.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	Against	Against
4.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
4.3	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
4.4	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
4.5	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
4.6	Elect Director Masuda, Takashi	Mgmt	Yes	For	For	For
4.7	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
4.8	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
4.9	Elect Director Shiba, Yojiro	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Sanui, Nobuko	Mgmt	Yes	For	For	For
6	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
7	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nippon Paper Industries Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J28583169
Record Date: 03/31/2021	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 Fukushima, Kazumori	Mgmt	Yes	For	For	For
2.4	Elect Director Oharu, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Iizuka, Masanobu	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Paper Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Itakura, Tomoyasu	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 Nishimoto, Tomoyoshi	Mgmt	Yes	For	For	For

Nippon Shinyaku Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J55784102**Record Date:** 03/31/2021**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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	Yes	For	For	For
2.2	Elect Director Sano, Shozo	Mgmt	Yes	For	For	For
2.3	Elect Director Takaya, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Edamitsu, Takanori	Mgmt	Yes	For	For	For
2.5	Elect Director Nakai, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Takagaki, Kazuchika	Mgmt	Yes	For	For	For
2.7	Elect Director Ishizawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Hitomi	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiura, Yukio	Mgmt	Yes	For	For	For
2.10	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Wada, Yoshinao	Mgmt	Yes	For	For	For
2.12	Elect Director Kobayashi, Yukari	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Television Holdings, Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J56171101**Record Date:** 03/31/2021**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	Refer	Against
2.2	Elect Director Sugiyama, Yoshikuni	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Watanabe, Tsuneo	Mgmt	Yes	For	Against	Against
2.5	Elect Director Yamaguchi, Toshikazu	Mgmt	Yes	For	For	For
2.6	Elect Director Imai, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Kakizoe, Tadao	Mgmt	Yes	For	For	For
2.9	Elect Director Manago, Yasushi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shimada, Takashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nose, Yasuhiro	Mgmt	Yes	For	For	For

Nishi-Nippon Railroad Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J56816101**Record Date:** 03/31/2021**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 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	For	For
2.2	Elect Director Hayashida, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Toda, Koichiro	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nishi-Nippon Railroad Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Matsufuji, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuoka, Kyoko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

NOF Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J58934100**Record Date:** 03/31/2021**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 41	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 Miyaji, Takeo	Mgmt	Yes	For	For	For
3.2	Elect Director Maeda, Kazuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Miyo, Masanobu	Mgmt	Yes	For	For	For
3.4	Elect Director Yamauchi, Kazuyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Unami, Shingo	Mgmt	Yes	For	For	For
3.6	Elect Director Hayashi, Izumi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Miyazaki, Tsuneharu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Ito, Kunimitsu	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Sagara, Yuriko	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Miura, Keiichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NOF Corp.

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

OBIC Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J5946V107
Record Date: 03/31/2021	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 105	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
2.6	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Takeo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yamada, Shigetsugu	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J59568139
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9007
Primary CUSIP: J59568139	Primary ISIN: JP3196000008	Primary SEDOL: 6656106

Date range covered: 04/01/2021 to 06/30/2021

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
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 Arakawa, Isamu	Mgmt	Yes	For	For	For
2.3	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.4	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Nagano, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Kuroda, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nomakuchi, Tamotsu	Mgmt	Yes	For	For	For
2.8	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Ohara, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Itonaga, Takehide	Mgmt	Yes	For	For	For
2.11	Elect Director Tateyama, Akinori	Mgmt	Yes	For	For	For
2.12	Elect Director Suzuki, Shigeru	Mgmt	Yes	For	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J6031N109
Record Date: 03/31/2021	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 Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Shindo, Fumio	Mgmt	Yes	For	For	For
1.6	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oji Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Ishida, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Aoki, Shigeki	Mgmt	Yes	For	For	For
1.9	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.10	Elect Director Takata, Toshihisa	Mgmt	Yes	For	For	For
1.11	Elect Director Ai, Sachiko	Mgmt	Yes	For	For	For
1.12	Elect Director Nagai, Seiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Chimori, Hidero	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sekiguchi, Noriko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J6174U100**Record Date:** 03/31/2021**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 13	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	Against	Against
3.2	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
3.3	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
3.4	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
3.6	Elect Director Kaneki, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Kambara, Rika	Mgmt	Yes	For	For	For
3.8	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
3.9	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oriental Land Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Elect Director Yoshida, Kenji	Mgmt	Yes	For	For	For

Pacific Assets Trust Plc**Meeting Date:** 06/29/2021**Country:** United Kingdom**Primary Security ID:** G68433104**Record Date:** 06/25/2021**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 Final Dividend	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
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	For	For
8	Re-elect Edward Troughton as Director	Mgmt	Yes	For	For	For
9	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Press Metal Aluminium Holdings Berhad**Meeting Date:** 06/29/2021**Country:** Malaysia**Primary Security ID:** Y7079E103**Record Date:** 06/21/2021**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
	Ordinary Resolutions	Mgmt	No			
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Koon Poh Kong as Director	Mgmt	Yes	For	Against	Against
3	Elect Noor Alina Binti Mohamad Faiz as Director	Mgmt	Yes	For	For	For
4	Elect Susan Yuen Su Min as Director	Mgmt	Yes	For	For	For
5	Elect Yvonne Chia (Yau Ah Lan @ Fara Yvonne) as Director	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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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
10	Approve Gratuity Payment to Abdul Rahman Bin Megat Ahmad	Mgmt	Yes	For	Against	Against
11	Approve Gratuity Payment to Tan Heng Kui	Mgmt	Yes	For	Against	Against
12	Approve Gratuity Payment to Loo Lean Hock	Mgmt	Yes	For	Against	Against
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	For	For

Rengo Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J64382104**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 3941**Primary CUSIP:** J64382104**Primary ISIN:** JP3981400009**Primary SEDOL:** 6732200

Date range covered: 04/01/2021 to 06/30/2021

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
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kawamoto, Yosuke	Mgmt	Yes	For	For	For
1.3	Elect Director Maeda, Moriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Baba, Yasuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Ishida, Shigechika	Mgmt	Yes	For	For	For
1.6	Elect Director Hasegawa, Ichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
1.8	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
1.9	Elect Director Sakai, Shinya	Mgmt	Yes	For	For	For
1.10	Elect Director Tamaoka, Kaoru	Mgmt	Yes	For	For	For
2	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Resorttrust, Inc.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J6448M108
Record Date: 03/31/2021	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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Yoshiro	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

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Resorttrust, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Hanada, Shinichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Furukawa, Tetsuya	Mgmt	Yes	For	For	For
2.10	Elect Director Ogino, Shigetoshi	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
3.1	Elect Director and Audit Committee Member Minowa, Hidenobu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Aiba, Yoichi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Akahori, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Nakatani, Toshihisa	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Miyake, Masaru	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against
5	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Rinnai Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J65199101**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 5947**Primary CUSIP:** J65199101**Primary ISIN:** JP3977400005**Primary SEDOL:** 6740582

Proposal 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 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	Refer	Against
2.4	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For
4	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For

Sankyo Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J67844100
Record Date: 03/31/2021	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
2.1	Elect Director Busujima, Hideyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishihara, Akihiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tomiyama, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kitani, Taro	Mgmt	Yes	For	For	For
2.5	Elect Director Yamasaki, Hiroyuki	Mgmt	Yes	For	For	For

SBI Holdings, Inc.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J6991H100
Record Date: 03/31/2021	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

Date range covered: 04/01/2021 to 06/30/2021

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
1.3	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
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
1.14	Elect Director Fukuda, Junichi	Mgmt	Yes	For	For	For
1.15	Elect Director Suematsu, Hiroyuki	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Sharp Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J71434112**Record Date:** 03/31/2021**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	For	For
1.3	Elect Director Hong-Jen Chuang	Mgmt	Yes	For	For	For
1.4	Elect Director Ting-Chen Hsu	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Himeiya, Yasuo	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Nakagawa, Yutaka	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members and Restricted Stock Plan	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Audit Committee Members and Restricted Stock Plan	Mgmt	Yes	For	Against	Against
5	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J72445117
Record Date: 03/31/2021	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 18	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 Handa, Kimio	Mgmt	Yes	For	For	For
2.6	Elect Director Fujimura, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Kentaro	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 Kawada, Junichi	Mgmt	Yes	For	For	For
2.11	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jozuka, Yumiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ikenaga, Toshie	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J72810120
Record Date: 03/31/2021	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 140	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Ueno, Susumu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Frank Peter Popoff	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kagami, Mitsuko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For

SHIP HEALTHCARE HOLDINGS, INC.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J7T445100
Record Date: 03/31/2021	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 80	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
4.1	Elect Director Furukawa, Kunihiisa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4.2	Elect Director Konishi, Kenzo	Mgmt	Yes	For	For	For
4.3	Elect Director Ogawa, Hiroataka	Mgmt	Yes	For	For	For
4.4	Elect Director Ohashi, Futoshi	Mgmt	Yes	For	For	For
4.5	Elect Director Okimoto, Koichi	Mgmt	Yes	For	For	For
4.6	Elect Director Kobayashi, Hiroyuki	Mgmt	Yes	For	For	For
4.7	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
4.8	Elect Director Shimada, Shoji	Mgmt	Yes	For	For	For
4.9	Elect Director Umino, Atsushi	Mgmt	Yes	For	For	For
4.10	Elect Director Sano, Seiichiro	Mgmt	Yes	For	For	For
4.11	Elect Director Imabeppu, Toshio	Mgmt	Yes	For	For	For
4.12	Elect Director Ito, Fumiyo	Mgmt	Yes	For	For	For
4.13	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Toda, Narushige	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Nakao, Hidemitsu	Mgmt	Yes	For	Against	Against
5.3	Appoint Statutory Auditor Oyama, Hiroyasu	Mgmt	Yes	For	For	For
5.4	Appoint Statutory Auditor Sano, Nobuyuki	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

SMC Corp. (Japan)**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J75734103**Record Date:** 03/31/2021**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 300	Mgmt	Yes	For	For	For
2.1	Elect Director Takada, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Isoe, Toshio	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SMC Corp. (Japan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Ota, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Maruyama, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Samuel Neff	Mgmt	Yes	For	For	For
2.6	Elect Director Doi, Yoshitada	Mgmt	Yes	For	For	For
2.7	Elect Director Kaizu, Masanobu	Mgmt	Yes	For	For	For
2.8	Elect Director Kagawa, Toshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Iwata, Yoshiko	Mgmt	Yes	For	For	For
2.10	Elect Director Miyazaki, Kyoichi	Mgmt	Yes	For	For	For

Sotetsu Holdings, Inc.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J76434109
Record Date: 03/31/2021	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 10	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Hidekazu	Mgmt	Yes	For	For	For
2.2	Elect Director Takizawa, Hideyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Hirano, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Kagami, Mitsuko	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

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J77497170
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 6302
Primary CUSIP: J77497170	Primary ISIN: JP3405400007	Primary SEDOL: 6858731

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Heavy Industries, 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 56	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	Refer	Against
2.4	Elect Director Kojima, Eiji	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 Takahashi, Susumu	Mgmt	Yes	For	For	For
2.8	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Hamaji, Akio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hodaka, Yaeko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Wakae, Takeo	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J7771X109
Record Date: 03/31/2021	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 95	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 Nakashima, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Kudo, Teiko	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	Yes	For	Against	Against

Date range covered: 04/01/2021 to 06/30/2021

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
2.7	Elect Director Isshiki, Toshihiro	Mgmt	Yes	For	Against	Against
2.8	Elect Director Kawasaki, Yasuyuki	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
3	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Against	Against

Sumitomo Realty & Development Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J77841112**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 8830**Primary CUSIP:** J77841112**Primary ISIN:** JP3409000001**Primary SEDOL:** 6858902

Proposal 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 Onodera, Kenichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nishima, Kojun	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Katayama, Hisatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Izuwara, Yozo	Mgmt	Yes	For	For	For
2.10	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J7923L128
Record Date: 03/31/2021	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
2.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	Against	Against
2.2	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
2.3	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ohashi, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
2.8	Elect Director Emori, Shinhachiro	Mgmt	Yes	For	For	For
2.9	Elect Director Furikado, Hideyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Mitani, Wakako	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Aoki, Toshihito	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors and Restricted Stock Plan	Mgmt	Yes	For	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J79885109
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 4581
Primary CUSIP: J79885109	Primary ISIN: JP3442850008	Primary SEDOL: B3QX5G4

Date range covered: 04/01/2021 to 06/30/2021

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 50	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroda, Jun	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.6	Elect Director Kitatani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ikoma, Takeshi	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/29/2021	Country: Taiwan	Primary Security ID: Y84171100
Record Date: 04/29/2021	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	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Non-independent Directors and Independent Directors	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Fertilizer Co., Ltd.

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			
5.1	Elect Huang Yao Hsing, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	Mgmt	Yes	For	For	For
5.2	Elect Hu Jong I, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	Mgmt	Yes	For	For	For
5.3	Elect Fan Mei Ling, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	Mgmt	Yes	For	For	For
5.4	Elect Tai, Ko Yuan, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	Mgmt	Yes	For	For	For
5.5	Elect Hsu, Min Lin, a Representative of Council of Agriculture, Executive Yuan, with Shareholder No. 173116, as Non-independent Director	Mgmt	Yes	For	For	For
5.6	Elect Tsao, Chi Hung, with Shareholder No. T102667XXX, as Non-independent Director	Mgmt	Yes	For	For	For
5.7	Elect Lin, Su Ming, with Shareholder No. M120532XXX, as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Ho Yen Sheng, with Shareholder No. F123902XXX, as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Weng Ming Jang, with Shareholder No. D120098XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of the 35th Term, Council of Agriculture, Executive Yuan	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Candidate Tsao, Chi Hung	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Independent Director Candidate Lin, Su Ming	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Independent Director Candidate Weng, Ming Jang	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiyo Yuden Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J80206113**Record Date:** 03/31/2021**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 25	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 Fukuda, Tomomitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Hiraiwa, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Koike, Seiichi	Mgmt	Yes	For	For	For
2.7	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Arai, Hiroshi	Mgmt	Yes	For	For	For

Takara Holdings Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J80733108**Record Date:** 03/31/2021**Meeting Type:** Annual**Ticker:** 2531**Primary CUSIP:** J80733108**Primary ISIN:** JP3459600007**Primary SEDOL:** 6870382

Proposal 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 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

Date range covered: 04/01/2021 to 06/30/2021

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
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
3.1	Appoint Statutory Auditor Yamanaka, Toshihito	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Suzuki, Yoichi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Matsunaga, Satoshi	Mgmt	Yes	For	Against	Against

Takeda Pharmaceutical Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J8129E108**Record Date:** 03/31/2021**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	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	Yes	For	Refer	Against
3.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
3.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
3.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
3.4	Elect Director Constantine Saroukos	Mgmt	Yes	For	For	For
3.5	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Olivier Bohuon	Mgmt	Yes	For	For	For
3.7	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	For
3.8	Elect Director Ian Clark	Mgmt	Yes	For	For	For
3.9	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
3.10	Elect Director Steven Gillis	Mgmt	Yes	For	For	For
3.11	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3.12	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4	Elect Director and Audit Committee Member Iijima, Masami	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

TBS Holdings, Inc.

Meeting Date: 06/29/2021 **Country:** Japan **Primary Security ID:** J86656105
Record Date: 03/31/2021 **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 15	Mgmt	Yes	For	For	For
2.1	Elect Director Takeda, Shinji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sasaki, Takashi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kawai, Toshiaki	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Sugai, Tatsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Shoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Chisaki, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yagi, Yosuke	Mgmt	Yes	For	For	For
2.9	Elect Director Haruta, Makoto	Mgmt	Yes	For	For	For

The Bank of Kyoto, Ltd.

Meeting Date: 06/29/2021 **Country:** Japan **Primary Security ID:** J03990108
Record Date: 03/31/2021 **Meeting Type:** Annual **Ticker:** 8369

Primary CUSIP: J03990108 **Primary ISIN:** JP3251200006 **Primary SEDOL:** 6075756

Date range covered: 04/01/2021 to 06/30/2021

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
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	Against	Against
2.2	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
2.3	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
2.5	Elect Director Hata, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Otagiri, Junko	Mgmt	Yes	For	For	For
2.7	Elect Director Oyabu, Chiho	Mgmt	Yes	For	For	For
2.8	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ando, Hiroyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakatsukasa, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Motoko	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

The Iyo Bank, Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J25596107
Record Date: 03/31/2021	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	Amend Articles to Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
2.1	Elect Director Otsuka, Iwao	Mgmt	Yes	For	Against	Against
2.2	Elect Director Miyoshi, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Takata, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Yamamoto, Kensei	Mgmt	Yes	For	For	For
2.5	Elect Director Ito, Masamichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
2.6	Elect Director Nagata, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Semba, Hirohisa	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Takeuchi, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Saeki, Kaname	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Joko, Keiji	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Ohashi, Yuichi	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Noma, Yoriko	Mgmt	Yes	For	For	For
4.1	Remove Incumbent Director Miyoshi, Kenji	SH	Yes	Against	Against	Against
4.2	Remove Incumbent Director Yamamoto, Kensei	SH	Yes	Against	Against	Against
5	Remove Incumbent Director and Audit Committee Member Ichikawa, Takeshi	SH	Yes	Against	Against	Against

Toda Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J84377100**Record Date:** 03/31/2021**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 20	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
4.1	Elect Director Imai, Masanori	Mgmt	Yes	For	For	For
4.2	Elect Director Otani, Seisuke	Mgmt	Yes	For	For	For
4.3	Elect Director Kikutani, Yushi	Mgmt	Yes	For	For	For
4.4	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Fujita, Ken	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
4.6	Elect Director Toda, Morimichi	Mgmt	Yes	For	For	For
4.7	Elect Director Otomo, Toshihiro	Mgmt	Yes	For	For	For
4.8	Elect Director Uekusa, Hiroshi	Mgmt	Yes	For	For	For
4.9	Elect Director Shimomura, Setsuhiro	Mgmt	Yes	For	For	For
4.10	Elect Director Amiya, Shunsuke	Mgmt	Yes	For	For	For
4.11	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
4.12	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For

Tokyo Gas Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J87000113
Record Date: 03/31/2021	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	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director Nakajima, Isao	Mgmt	Yes	For	For	For
3.4	Elect Director Saito, Hitoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Takami, Kazunori	Mgmt	Yes	For	For	For
3.6	Elect Director Edahiro, Junko	Mgmt	Yes	For	For	For
3.7	Elect Director Indo, Mami	Mgmt	Yes	For	For	For
3.8	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
3.9	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For

Tokyu Corp.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J88720149
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 9005
Primary CUSIP: J88720149	Primary ISIN: JP3574200006	Primary SEDOL: 6896548

Proposal 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 Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
2.8	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
2.12	Elect Director Miyazaki, Midori	Mgmt	Yes	For	For	For
2.13	Elect Director Shimada, Kunio	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toppan Printing Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: 890747108
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: 7911
Primary CUSIP: 890747108	Primary ISIN: JP3629000005	Primary SEDOL: 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Kaneko, Shingo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
2.3	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Sakai, Kazunori	Mgmt	Yes	For	For	For
2.5	Elect Director Kurobe, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Majima, Hironori	Mgmt	Yes	For	For	For
2.7	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
2.8	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
2.9	Elect Director Nakabayashi, Mieko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Tsumura & Co.

Meeting Date: 06/29/2021	Country: Japan	Primary Security ID: J93407120
Record Date: 03/31/2021	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
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

Date range covered: 04/01/2021 to 06/30/2021

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
2.5	Elect Director Miyake, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Okada, Tadashi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Mochizuki, Akemi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Noda, Seiko	Mgmt	Yes	For	For	For

TV Asahi Holdings Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J93646107**Record Date:** 03/31/2021**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	For	For
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 Kenjo, Mieko	Mgmt	Yes	For	For	For
2.9	Elect Director Tezuka, Osamu	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Shiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ikeda, Katsuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Gemma, Akira	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

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
3.3	Elect Director and Audit Committee Member Sasaki, Katsumi	Mgmt	Yes	For	Against	Against
3.4	Elect Director and Audit Committee Member Fujishige, Sadayoshi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Miyata, Keiko	Mgmt	Yes	For	For	For

Ube Industries Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J93796159**Record Date:** 03/31/2021**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	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
3	Approve Transfer of Operations to Equity-Method Affiliate	Mgmt	Yes	For	Refer	For
4.1	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	Refer	Against
4.2	Elect Director Izumihara, Masato	Mgmt	Yes	For	Refer	Against
4.3	Elect Director Koyama, Makoto	Mgmt	Yes	For	Refer	Against
4.4	Elect Director Fujii, Masayuki	Mgmt	Yes	For	For	For
4.5	Elect Director Terui, Keiko	Mgmt	Yes	For	For	For
4.6	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
5.1	Elect Director and Audit Committee Member Yamamoto, Atsushi	Mgmt	Yes	For	Against	Against
5.2	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	Yes	For	For	For
5.3	Elect Director and Audit Committee Member Fukuhara, Tadahiko	Mgmt	Yes	For	For	For
6	Elect Alternate Director and Audit Committee Member Terui, Keiko	Mgmt	Yes	For	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ushio, Inc.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J94456118**Record Date:** 03/31/2021**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
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 Asahi, Takabumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Yoshinari	Mgmt	Yes	For	For	For
2.6	Elect Director Kanemaru, Yasufumi	Mgmt	Yes	For	For	For
2.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
2.8	Elect Director Sasaki, Toyonari	Mgmt	Yes	For	For	For

Yamada Holdings Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J95534103**Record Date:** 03/31/2021**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 18	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Approve Career Achievement Bonus for Director	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamato Kogyo Co., Ltd.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J96524111**Record Date:** 03/31/2021**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 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Inoue, Hiroyuki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Kohata, Katsumasa	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Tsukamoto, Kazuhiro	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Yonezawa, Kazumi	Mgmt	Yes	For	For	For
3.5	Elect Director Damri Tunshevavong	Mgmt	Yes	For	For	For
3.6	Elect Director Yasufuku, Takenosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Takeda, Kunitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Takahashi, Motomu	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

ZEON Corp.**Meeting Date:** 06/29/2021**Country:** Japan**Primary Security ID:** J9886P104**Record Date:** 03/31/2021**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 11	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 Matsura, Kazuyoshi	Mgmt	Yes	For	Refer	Against

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ZEON Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeno, Fumiaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hayashi, Sachio	Mgmt	Yes	For	For	For

Aurora Investment Trust Plc**Meeting Date:** 06/30/2021**Country:** United Kingdom**Primary Security ID:** G0629M105**Record Date:** 06/28/2021**Meeting Type:** Annual**Ticker:** ARR**Primary CUSIP:** G0629M105**Primary ISIN:** GB0000633262**Primary SEDOL:** 0063326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lord Flight as Director	Mgmt	Yes	For	For	For
5	Re-elect James Nelson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stevenson as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucy Walker as Director	Mgmt	Yes	For	For	For
8	Re-elect Lady Rachael Robathan as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far Eastern New Century Corp.**Meeting Date:** 06/30/2021**Country:** Taiwan**Primary Security ID:** Y24374103**Record Date:** 04/29/2021**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
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Douglas Tong Hsu, with Shareholder No. 8, as Non-independent Director	SH	Yes	None	For	For
3.2	Elect Johnny Hsi, a Representative of Asia Cement Corp. with Shareholder No. 319, as Non-independent Director	SH	Yes	None	Against	Against
3.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	Yes	None	Against	Against
3.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	Yes	None	Against	Against
3.5	Elect Jeff Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	SH	Yes	None	Against	Against
3.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	SH	Yes	None	Against	Against
3.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	SH	Yes	None	Against	Against
3.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	SH	Yes	None	Against	Against
3.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	SH	Yes	None	Against	Against
3.10	Elect Champion Lee, a Representative of Yue Ding Investment Co., Ltd., with Shareholder No. 118441, as Independent Director	SH	Yes	None	Against	Against
3.11	Elect Chen-En Ko, with Shareholder No. U100056XXX, as Independent Director	SH	Yes	None	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far Eastern New Century Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect Johnsee Lee, with Shareholder No. P100035XXX, as Independent Director	SH	Yes	None	Against	Against
3.13	Elect Raymond R. M. Tai, with Shareholder No. Q100220XXX, as Independent Director	SH	Yes	None	For	For
4	Approve Release of Relevant Directors from the Non-competition Restriction under Article 209 of the Company Act	Mgmt	Yes	For	For	For

Gamesys Group Plc

Meeting Date: 06/30/2021 **Country:** United Kingdom **Primary Security ID:** G3727J107
Record Date: 06/28/2021 **Meeting Type:** Court **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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Gamesys Group Plc

Meeting Date: 06/30/2021 **Country:** United Kingdom **Primary Security ID:** G3727J107
Record Date: 06/28/2021 **Meeting Type:** Special **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	Approve Matters Relating to the Combination of Bally's Corporation with Gamesys Group plc	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harel Insurance Investments & Financial Services Ltd.**Meeting Date:** 06/30/2021**Country:** Israel**Primary Security ID:** M52635105**Record Date:** 06/01/2021**Meeting Type:** Annual/Special**Ticker:** HARL**Primary CUSIP:** M52635105**Primary ISIN:** IL0005850180**Primary SEDOL:** 6410700

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	Against	Against
3.2	Reelect Ben Hamburger as Director	Mgmt	Yes	For	Against	Against
3.3	Reelect Gideon Hamburger as Director	Mgmt	Yes	For	Against	Against
3.4	Reelect Yoav Manor as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Doron Cohen as Director	Mgmt	Yes	For	Against	Against
3.6	Reelect Joseph Itzhar Ciechanover as Director	Mgmt	Yes	For	Against	Against
3.7	Reelect Eliahu Defes as Director	Mgmt	Yes	For	Against	Against
4	Approve Employment Terms of Siboni Michel, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
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: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hellenic Petroleum SA

Meeting Date: 06/30/2021**Country:** Greece**Primary Security ID:** X3234A111**Record Date:** 06/24/2021**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	Receive Audit Committee's Activity Report	Mgmt	No			
5	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8.1	Elect Andreas Shiamishis as Director	Mgmt	Yes	For	For	For
8.2	Elect George Alexopoulos as Director	Mgmt	Yes	For	For	For
8.3	Elect Theodoros-Achilleas Vardas as Director	Mgmt	Yes	For	For	For
8.4	Elect Iordanis Aivazis as Independent Director	Mgmt	Yes	For	Against	Against
8.5	Elect Nikos Vrettos as Independent Director	Mgmt	Yes	For	For	For
8.6	Elect Lorraine Scaramanga as Independent Director	Mgmt	Yes	For	For	For
8.7	Elect Panagiotis Tridimas as Independent Director	Mgmt	Yes	For	For	For
9	Approve Type, Term and Composition of the Audit Committee	Mgmt	Yes	For	For	For
10	Amend Remuneration Policy	Mgmt	Yes	For	For	For

Kingfisher Plc

Meeting Date: 06/30/2021**Country:** United Kingdom**Primary Security ID:** G5256E441**Record Date:** 06/28/2021**Meeting Type:** Annual**Ticker:** KGF**Primary CUSIP:** G5256E441**Primary ISIN:** GB0033195214**Primary SEDOL:** 3319521

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kingfisher 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	Elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
5	Elect Tony Buffin as Director	Mgmt	Yes	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
7	Re-elect Bernard Bot as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
11	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	For	For
12	Re-elect Rakhi Goss-Custard 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Northam Platinum Ltd.

Meeting Date: 06/30/2021

Country: South Africa

Primary Security ID: S56540156

Record Date: 06/18/2021

Meeting Type: Special

Ticker: NHM

Primary CUSIP: S56540156

Primary ISIN: ZAE000030912

Primary SEDOL: 6350260

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Northam Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Share Acquisitions Scheme	Mgmt	Yes	For	For	For
2	Approve Revocation of Special Resolution 1 if the Share Acquisitions Scheme is Terminated	Mgmt	Yes	For	For	For
3	Authorise Specific Repurchase of Shares from Zambezi Pursuant to the Share Acquisitions Scheme	Mgmt	Yes	For	For	For
4	Authorise Specific Repurchase of Shares from ESOP Pursuant to the Share Acquisitions Scheme	Mgmt	Yes	For	For	For
5	Approve Northam Scheme in Terms of Sections 114(1) and 115(2)(a) of the Companies Act	Mgmt	Yes	For	For	For
6	Approve Revocation of Special Resolution 5 if the Northam Scheme is Terminated	Mgmt	Yes	For	For	For
7	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
8	Authorise Specific Issue of Subscription Shares to BEE Security SPV	Mgmt	Yes	For	For	For
9	Authorise Specific Repurchase of Shares from the BEE Trust	Mgmt	Yes	For	For	For
10	Authorise Specific Repurchase of Shares from Relevant Zambezi Shareholder	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Amend Northam Share Incentive Plan	Mgmt	Yes	For	For	For
2	Authorise Specific Issue of Subscription Shares to HDP Security SPV	Mgmt	Yes	For	For	For
3	Approve Subscriptions by Northam for Zambezi Ordinary Shares	Mgmt	Yes	For	For	For
4	Authorise Specific Issue of HDP SPV Share and BEE SPV Share	Mgmt	Yes	For	For	For

Petropavlovsk Plc**Meeting Date:** 06/30/2021**Country:** United Kingdom**Primary Security ID:** G7053A101**Record Date:** 06/28/2021**Meeting Type:** Annual**Ticker:** POG**Primary CUSIP:** G7053A101**Primary ISIN:** GB0031544546**Primary SEDOL:** 3154454

Date range covered: 04/01/2021 to 06/30/2021

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
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 Changes to the Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against
5	Approve Grant of Bespoke Options to the CEO	Mgmt	Yes	For	Against	Against
6	Appoint MacIntyre Hudson LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Elect Malay Mukherjee as Director	Mgmt	Yes	For	For	For
9	Elect Denis Alexandrov as Director	Mgmt	Yes	For	For	For
10	Elect Mikhail Irzhevsky as Director	Mgmt	Yes	For	For	For
11	Re-elect James Cameron Jr as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Philipps as Director	Mgmt	Yes	For	For	For
13	Re-elect Maxim Kharin as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity (Additional Authority)	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

Provident Financial Plc

Meeting Date: 06/30/2021

Country: United Kingdom

Primary Security ID: G72783171

Record Date: 06/28/2021

Meeting Type: Annual

Ticker: PFG

Primary CUSIP: G72783171

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

Date range covered: 04/01/2021 to 06/30/2021

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert East as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
7	Elect Margot James as Director	Mgmt	Yes	For	For	For
8	Re-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	Re-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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
22	Ratify Current and Former Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 04/01/2021 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Strauss Group Ltd.**Meeting Date:** 06/30/2021**Country:** Israel**Primary Security ID:** M8553H110**Record Date:** 05/31/2021**Meeting Type:** Special**Ticker:** STRS**Primary CUSIP:** M8553H110**Primary ISIN:** IL0007460160**Primary SEDOL:** 6304115

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Zipora (Tzipi) Ozer-Armon as Director	Mgmt	Yes	For	For	For
2	Issue Exemption Agreement Renewal to Adi Nathan Strauss, Controller	Mgmt	Yes	For	For	For
3	Approve Amendment in 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