

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuller, Smith & Turner Plc

Meeting Date: 10/01/2019	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 09/27/2019	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
	Only A, B, and C Ordinary Shares are Entitled to Vote in this Meeting	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	For
2	Approve Return of Capital to Shareholders	Mgmt	Yes	For	For	For
3	Approve Terms of the Option Agreement	Mgmt	Yes	For	For	For

Airport City Ltd.

Meeting Date: 10/03/2019	Country: Israel	Primary Security ID: M0367L106
Record Date: 09/04/2019	Meeting Type: Special	Ticker: ARPT
Primary CUSIP: M0367L106	Primary ISIN: IL0010958358	Primary SEDOL: B0Z7M21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh-Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3	Reelect Haim Tsuff as Director	Mgmt	Yes	For	For	For
4	Reelect Eitan Voloch as Director	Mgmt	Yes	For	For	For
5	Reelect Itamar Volkov as Director and Approve His Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
7	Approve Amended Management Services Agreement with Haim Tsuff, Active Chairman	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

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Airport City Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Oil Refineries Ltd.

Meeting Date: 10/03/2019	Country: Israel	Primary Security ID: M7521B106
Record Date: 09/03/2019	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Dividend Distribution	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

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Oil Refineries 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

Photo-Me International Plc

Meeting Date: 10/03/2019 **Country:** United Kingdom **Primary Security ID:** G70695112
Record Date: 10/01/2019 **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 Final Dividend	Mgmt	Yes	For	For	For
4	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	Refer	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Emmanuel Olympitis as Director	Mgmt	Yes	For	For	For
7	Elect Jean-Marc Janailhac 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
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Approve Grant of Share Options to Pascal Faucher	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Meeting Date: 10/03/2019 **Country:** Singapore **Primary Security ID:** Y79946102
Record Date: **Meeting Type:** Annual **Ticker:** S68

Primary CUSIP: Y79946102 **Primary ISIN:** SG1J26887955 **Primary SEDOL:** 6303866

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Chew Gek Khim as Director	Mgmt	Yes	For	For	For
3b	Elect Jane Diplock as Director	Mgmt	Yes	For	For	For
3c	Elect Lim Sok Hui as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	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

Henderson Smaller Cos. Investment Trust Plc

Meeting Date: 10/04/2019**Country:** United Kingdom**Primary Security ID:** G91014103**Record Date:** 10/02/2019**Meeting Type:** Annual**Ticker:** HSL**Primary CUSIP:** G91014103**Primary ISIN:** GB0009065060**Primary SEDOL:** 0906506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Penelope Freer as Director	Mgmt	Yes	For	For	For
5	Elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
7	Re-elect David Lamb as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Victoria Sant 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 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 Purchase of the Preference Stock	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

CK Asset Holdings Limited

Meeting Date: 10/09/2019	Country: Cayman Islands	Primary Security ID: G2177B101
Record Date: 10/02/2019	Meeting Type: Special	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	Approve Proposed Recommended Cash Acquisition of the Entire Issued and to be Issued Share Capital of Greene King Plc	Mgmt	Yes	For	For	For

Greene King Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G40880133
Record Date: 10/07/2019	Meeting Type: Court	Ticker: GNK
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13

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

Date range covered: 10/01/2019 to 12/31/2019

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Institution Account(s): All Institution Accounts

Greene King Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Greene King Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G40880133
Record Date: 10/07/2019	Meeting Type: Special	Ticker: GNK
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Greene King plc by CK Noble (UK) Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

The Diverse Income Trust Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G2890Y107
Record Date: 10/07/2019	Meeting Type: Annual	Ticker: DIVI
Primary CUSIP: G2890Y107	Primary ISIN: GB00B65TLW28	Primary SEDOL: B65TLW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Andrew Bell as Director	Mgmt	Yes	For	For	For
4	Elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Craig as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Diverse Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Approve Special 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

Brambles Limited

Meeting Date: 10/10/2019	Country: Australia	Primary Security ID: Q6634U106
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: BXB
Primary CUSIP: Q6634U106	Primary ISIN: AU0000000BXB1	Primary SEDOL: B1FJ0C0

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 James Richard Miller as Director	Mgmt	Yes	For	For	For
4	Elect George El-Zoghbi as Director	Mgmt	Yes	For	For	For
5	Elect Anthony Grant Froggatt as Director	Mgmt	Yes	For	For	For
6	Approve Amendment of Brambles Limited Performance Share Plan	Mgmt	Yes	For	For	For
7	Approve Participation of Graham Chipchase in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	Yes	For	For	For
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan or the Amended Performance Share Plan	Mgmt	Yes	For	For	For
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	Yes	For	For	For
10	Approve the Capital Return to Shareholders	Mgmt	Yes	For	For	For
11	Approve Extension of On-Market Share Buy-Backs	Mgmt	Yes	For	For	For

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Hargreaves Lansdown Plc

Meeting Date: 10/10/2019	Country: United Kingdom	Primary Security ID: G43940108
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: HL
Primary CUSIP: G43940108	Primary ISIN: GB00B1VZ0M25	Primary SEDOL: B1VZ0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Dan Olley as Director	Mgmt	Yes	For	For	For
7	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Hill as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Robertson as Director	Mgmt	Yes	For	For	For
12	Re-elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
13	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
14	Authorise Market Purchase or Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Savings Related Share Option Scheme	Mgmt	Yes	For	For	For

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Institution Account(s): All Institution Accounts

Transurban Group Ltd.

Meeting Date: 10/10/2019	Country: Australia	Primary Security ID: Q9194A106
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: TCL
Primary CUSIP: Q9194A106	Primary ISIN: AU000000TCL6	Primary SEDOL: 6200882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt	No			
2a	Elect Lindsay Maxsted as Director	Mgmt	Yes	For	For	For
2b	Elect Samantha Mostyn as Director	Mgmt	Yes	For	For	For
2c	Elect Peter Scott as Director	Mgmt	Yes	For	For	For
3	Approve the Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt	No			
4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	Yes	For	For	For

Vectura Group Plc

Meeting Date: 10/10/2019	Country: United Kingdom	Primary Security ID: G9325J100
Record Date: 10/08/2019	Meeting Type: Special	Ticker: VEC
Primary CUSIP: G9325J100	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4

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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Folli Follie SA

Meeting Date: 10/11/2019	Country: Greece	Primary Security ID: X1890Z115
Record Date: 09/27/2019	Meeting Type: Special	Ticker: FFGRP
Primary CUSIP: X1890Z115	Primary ISIN: GRS294003009	Primary SEDOL: B681D63

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

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Folli Follie SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt	No			
1	Approve Auditors and Fix Their Remuneration for 2018	Mgmt	Yes	For	For	For
2	Other Business	Mgmt	Yes	For	Against	Against

BB Healthcare Trust Plc

Meeting Date: 10/14/2019	Country: United Kingdom	Primary Security ID: G08976105
Record Date: 10/10/2019	Meeting Type: Special	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	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	For	For

ENGIE Brasil Energia SA

Meeting Date: 10/14/2019	Country: Brazil	Primary Security ID: P37625103
Record Date:	Meeting Type: Special	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	Ratify KPMG Corporate Finance Ltda. as the Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Ratify Acquisition of Controlling Stake of Transportadora Associada de Gas SA through Alianca Transportadora de Gas Participacoes SA	Mgmt	Yes	For	For	For

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Mapletree Commercial Trust

Meeting Date: 10/15/2019	Country: Singapore	Primary Security ID: Y5759T101
Record Date:	Meeting Type: Special	Ticker: N2IU
Primary CUSIP: Y5759T101	Primary ISIN: SG2D18969584	Primary SEDOL: B5143W8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition	Mgmt	Yes	For	For	For
2	Approve Issuance of New Units Under the Equity Fund Raising	Mgmt	Yes	For	For	For
3	Approve Whitewash Resolution	Mgmt	Yes	For	Against	Against

Orora Limited

Meeting Date: 10/15/2019	Country: Australia	Primary Security ID: Q7142U109
Record Date: 10/13/2019	Meeting Type: Annual	Ticker: ORA
Primary CUSIP: Q7142U109	Primary ISIN: AU000000ORA8	Primary SEDOL: BH4TCW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sam Lewis as Director	Mgmt	Yes	For	For	For
2b	Elect Rob Sindel as Director	Mgmt	Yes	For	For	For
2c	Elect Tom Gorman as Director	Mgmt	Yes	For	For	For
3a	Approve Grant of Deferred Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Pioneer Food Group Ltd.

Meeting Date: 10/15/2019	Country: South Africa	Primary Security ID: S6279F107
Record Date: 10/04/2019	Meeting Type: Special	Ticker: PFG
Primary CUSIP: S6279F107	Primary ISIN: ZAE000118279	Primary SEDOL: B2QZG93

Date range covered: 10/01/2019 to 12/31/2019

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Pioneer Food Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Shareholders	Mgmt	Yes	For	Refer	For
2	Approve Scheme of Arrangement in Terms of Section 114 and 115 of the Companies Act by Pioneer Foods Ordinary Shareholders	Mgmt	Yes	For	Refer	For
3	Authorise Specific Repurchase of Shares from the BEE Trust	Mgmt	Yes	For	Refer	For
4	Authorise Specific Repurchase of the Pioneer Foods Class A Shares	Mgmt	Yes	For	Refer	For
5	Approve Revocation of Special Resolution Number 1, 2, 3 and 4 if the Scheme Otherwise Lapses or Fails	Mgmt	Yes	For	For	For
6	Approve Payments to the Members of the Independent Board in Relation to the Pepsi Offer	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Approve Delisting of Ordinary Shares from the Main Board of the JSE	Mgmt	Yes	For	Refer	Against
2	Amend Phantom Share Plan	Mgmt	Yes	For	For	For
3	Authorise Pioneer Foods to Make the BEE Payment Directly or Indirectly to the BEE Transaction Participants	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Prudential Plc

Meeting Date: 10/15/2019	Country: United Kingdom	Primary Security ID: G72899100
Record Date: 10/11/2019	Meeting Type: Special	Ticker: PRU
Primary CUSIP: G72899100	Primary ISIN: GB0007099541	Primary SEDOL: 0709954

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

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Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
6	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
8	Re-elect Jessica White as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
10	Re-elect Nina Bibby as Director	Mgmt	Yes	For	For	For
11	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharon White as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BGP Holdings Plc

Meeting Date: 10/16/2019	Country: Malta	Primary Security ID: X0R3XE102
Record Date: 09/16/2019	Meeting Type: Annual	Ticker: N/A
Primary CUSIP: X0R3XE102	Primary ISIN: MT0000600107	Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Report, Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Ernst and Young as Auditors	Mgmt	Yes	For	Against	Against

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Commonwealth Bank of Australia

Meeting Date: 10/16/2019	Country: Australia	Primary Security ID: Q26915100
Record Date: 10/14/2019	Meeting Type: Annual	Ticker: CBA
Primary CUSIP: Q26915100	Primary ISIN: AU000000CBA7	Primary SEDOL: 6215035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Shirish Apte as Director	Mgmt	Yes	For	For	For
2b	Elect Mary Padbury as Director	Mgmt	Yes	For	For	For
2c	Elect Genevieve Bell as Director	Mgmt	Yes	For	For	For
2d	Elect Paul O'Malley as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Matt Comyn	Mgmt	Yes	For	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

CSL Limited

Meeting Date: 10/16/2019	Country: Australia	Primary Security ID: Q3018U109
Record Date: 10/14/2019	Meeting Type: Annual	Ticker: CSL
Primary CUSIP: Q3018U109	Primary ISIN: AU000000CSL8	Primary SEDOL: 6185495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	Yes	For	For	For
2b	Elect Megan Clark AC as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4a	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	Yes	For	Abstain	Abstain
4b	Approve Grant of Performance Share Units to Andrew Cuthbertson AO	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daelim Industrial Co., Ltd.

Meeting Date: 10/16/2019 **Country:** South Korea **Primary Security ID:** Y1860N109
Record Date: 09/20/2019 **Meeting Type:** Special **Ticker:** 000210
Primary CUSIP: Y1860N109 **Primary ISIN:** KR7000210005 **Primary SEDOL:** 6249584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bae Won-bok as Inside Director	Mgmt	Yes	For	For	For

Origin Energy Limited

Meeting Date: 10/16/2019 **Country:** Australia **Primary Security ID:** Q71610101
Record Date: 10/14/2019 **Meeting Type:** Annual **Ticker:** ORG
Primary CUSIP: Q71610101 **Primary ISIN:** AU0000000ORG5 **Primary SEDOL:** 6214861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Greg Lalicker as Director	Mgmt	Yes	For	For	For
3	Elect Gordon Cairns as Director	Mgmt	Yes	For	For	For
4	Elect Bruce Morgan as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	Mgmt	Yes	For	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For
9a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9b	Approve Transition Planning Disclosure	SH	Yes	Against	Against	Against
9c	Approve Informed Consent Relating to the Company's Proposed Fracking Activities in the Beetaloo SubBasin	SH	Yes	Against	Against	Against
9d	Approve Public Health Risks of Coal Operations	SH	Yes	Against	Against	Against
9e	Approve Paris Goals and Targets	SH	Yes	Against	Against	Against
9f	Approve Disclosure of Lobbying	SH	Yes	Against	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SOCO International Plc

Meeting Date: 10/16/2019	Country: United Kingdom	Primary Security ID: G8248C127
Record Date: 10/14/2019	Meeting Type: Special	Ticker: SIA
Primary CUSIP: G8248C127	Primary ISIN: GB00B572ZV91	Primary SEDOL: B572ZV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Pharos Energy plc	Mgmt	Yes	For	For	For

Treasury Wine Estates Limited

Meeting Date: 10/16/2019	Country: Australia	Primary Security ID: Q9194S107
Record Date: 10/14/2019	Meeting Type: Annual	Ticker: TWE
Primary CUSIP: Q9194S107	Primary ISIN: AU000000TWE9	Primary SEDOL: B61JC67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Louisa Cheang as Director	Mgmt	Yes	For	For	For
2b	Elect Ed Chan as Director	Mgmt	Yes	For	For	For
2c	Elect Warwick Every-Burns as Director	Mgmt	Yes	For	For	For
2d	Elect Garry Hounsell as Director	Mgmt	Yes	For	For	For
2e	Elect Colleen Jay as Director	Mgmt	Yes	For	For	For
2f	Elect Lauri Shanahan as Director	Mgmt	Yes	For	For	For
2g	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
3	Approve Proportional Takeover Provision	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5	Approve Grant of Performance Rights to Michael Clarke	Mgmt	Yes	For	Abstain	Abstain

Aurizon Holdings Limited

Meeting Date: 10/17/2019	Country: Australia	Primary Security ID: Q0695Q104
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: AZJ
Primary CUSIP: Q0695Q104	Primary ISIN: AU000000AZJ1	Primary SEDOL: B87CVM3

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aurizon Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Russell Caplan as Director	Mgmt	Yes	For	For	For
2b	Elect Michael Fraser as Director	Mgmt	Yes	For	For	For
2c	Elect Kate Vidgen as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

BHP Group Plc

Meeting Date: 10/17/2019	Country: United Kingdom	Primary Security ID: G10877127
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: BHP
Primary CUSIP: G10877127	Primary ISIN: GB00BH0P3Z91	Primary SEDOL: BH0P3Z9

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	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	Yes	For	For	For
11	Elect Ian Cockerill as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
13	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For	For
14	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
15	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	Yes	For	For	For
18	Re-elect John Mogford as Director	Mgmt	Yes	For	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
20	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For
	Shareholder Proposals	Mgmt	No			
21	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against	Against

Entertainment One Ltd.**Meeting Date:** 10/17/2019**Country:** Canada**Primary Security ID:** 29382B102**Record Date:** 09/23/2019**Meeting Type:** Annual/Special**Ticker:** ETO**Primary CUSIP:** 29382B102**Primary ISIN:** CA29382B1022**Primary SEDOL:** B3XDDH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by a Subsidiary of Hasbro, Inc. Pursuant to the Arrangement Agreement	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Re-elect Allan Leighton as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Throop as Director	Mgmt	Yes	For	For	For
6	Re-elect Joseph Sparacio as Director	Mgmt	Yes	For	For	For
7	Re-elect Linda Robinson as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Entertainment One Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Mark Opzoomer as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Friisdahl as Director	Mgmt	Yes	For	For	For
10	Re-elect Mitzi Reaugh as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert McFarlane as Director	Mgmt	Yes	For	For	For
12	Re-elect Scott Lawrence 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 Common Shares	Mgmt	Yes	For	For	For
19	Amend Articles	Mgmt	Yes	For	For	For
20	Amend By-Laws	Mgmt	Yes	For	For	For

Meridian Energy Limited**Meeting Date:** 10/17/2019**Country:** New Zealand**Primary Security ID:** Q5997E121**Record Date:** 10/14/2019**Meeting Type:** Annual**Ticker:** MEL**Primary CUSIP:** Q5997E121**Primary ISIN:** NZMELE0002S7**Primary SEDOL:** BWFD052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jan Dawson as Director	Mgmt	Yes	For	For	For
2	Elect Julia Hoare as Director	Mgmt	Yes	For	For	For
3	Elect Michelle Henderson as Director	Mgmt	Yes	For	For	For
4	Elect Nagaja Sanatkumar as Director	Mgmt	Yes	For	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Perpetual Limited

Meeting Date: 10/17/2019	Country: Australia	Primary Security ID: Q9239H108
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: PPT
Primary CUSIP: Q9239H108	Primary ISIN: AU000000PPT9	Primary SEDOL: 6682394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
2	Elect Greg Cooper as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Share Rights and Performance Rights to Rob Adams	Mgmt	Yes	For	Refer	For

Rank Group Plc

Meeting Date: 10/17/2019	Country: United Kingdom	Primary Security ID: G7377H121
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: RNK
Primary CUSIP: G7377H121	Primary ISIN: GB00B1L5QH97	Primary SEDOL: B1L5QH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Bill Floyd as Director	Mgmt	Yes	For	For	For
5	Elect Tang Hong Cheong as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Esom as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Thursby as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
16	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
17	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
18	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For

The Renewables Infrastructure Group Ltd.

Meeting Date: 10/17/2019**Country:** Guernsey**Primary Security ID:** G7490B100**Record Date:** 10/15/2019**Meeting Type:** Special**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	Amend Investment Policy	Mgmt	Yes	For	For	For

Tsogo Sun Gaming Ltd.

Meeting Date: 10/17/2019**Country:** South Africa**Primary Security ID:** S8T49T101**Record Date:** 10/11/2019**Meeting Type:** Annual**Ticker:** TSG**Primary CUSIP:** S8T49T101**Primary ISIN:** ZAE000273116**Primary SEDOL:** BKF1BG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tsogo Sun Gaming Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Reappoint PwC as Auditors of the Company with P Calicchio as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Chris du Toit as Director	Mgmt	Yes	For	For	For
3.2	Elect Rachel Watson as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Marcel Golding as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Elias Mphande as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Busi Mabuza as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Busi Mabuza as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Mohamed Gani as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.3	Elect Rachel Watson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
	Non-Binding Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	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	Against	Against
4	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	Yes	For	Against	Against

Tsogo Sun Hotels Ltd.**Meeting Date:** 10/17/2019**Country:** South Africa**Primary Security ID:** S8T49S103**Record Date:** 10/11/2019**Meeting Type:** Annual**Ticker:** TGO**Primary CUSIP:** S8T49S103**Primary ISIN:** ZAE000272522**Primary SEDOL:** BKF1CS9

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tsogo Sun Hotels Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with P Calicchio as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect John Copelyn as Director	Mgmt	Yes	For	For	For
3.2	Elect Mohamed Ahmed as Director	Mgmt	Yes	For	For	For
3.3	Elect Cornelia September as Director	Mgmt	Yes	For	For	For
4.1	Elect Mohamed Ahmed as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.2	Elect Siphon Gina as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.3	Elect Moretlo Molefi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.4	Elect Jabulani Ngcobo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
	Non-Binding Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy and Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	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 Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	Yes	For	Refer	For

Whitehaven Coal Limited**Meeting Date:** 10/17/2019**Country:** Australia**Primary Security ID:** Q97664108**Record Date:** 10/15/2019**Meeting Type:** Annual**Ticker:** WHC**Primary CUSIP:** Q97664108**Primary ISIN:** AU000000WHC8**Primary SEDOL:** B1XQXC4

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Whitehaven Coal Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Grant of Rights to Paul Flynn	Mgmt	Yes	For	Abstain	Abstain
3	Elect Lindsay Ward as Director	Mgmt	Yes	For	For	For
4	Elect Mark Vaile as Director	Mgmt	Yes	For	For	For
5	Elect John Conde as Director	Mgmt	Yes	For	For	For
6	Approve Amendments to the Constitution	Mgmt	Yes	For	For	For

Ashmore Group Plc**Meeting Date:** 10/18/2019**Country:** United Kingdom**Primary Security ID:** G0609C101**Record Date:** 10/16/2019**Meeting Type:** Annual**Ticker:** ASHM**Primary CUSIP:** G0609C101**Primary ISIN:** GB00B132NW22**Primary SEDOL:** B132NW2

Proposal Number	Proposal Text	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 Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Bennett as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Anne Pringle as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ashmore Group Plc

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

Dechra Pharmaceuticals PLC**Meeting Date:** 10/18/2019**Country:** United Kingdom**Primary Security ID:** G2769C145**Record Date:** 10/16/2019**Meeting Type:** Annual**Ticker:** DPH**Primary CUSIP:** G2769C145**Primary ISIN:** GB0009633180**Primary SEDOL:** 0963318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Lisa Bright as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	For	For
8	Re-elect Julian Heslop as Director	Mgmt	Yes	For	For	For
9	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dechra Pharmaceuticals 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
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

SkyCity Entertainment Group Limited

Meeting Date: 10/18/2019	Country: New Zealand	Primary Security ID: Q8513Z115
Record Date: 10/16/2019	Meeting Type: Annual	Ticker: SKC
Primary CUSIP: Q8513Z115	Primary ISIN: NZSKCE0001S2	Primary SEDOL: 6823193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Meeting Date: 10/21/2019	Country: United Kingdom	Primary Security ID: G22485109
Record Date: 10/17/2019	Meeting Type: Annual	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	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	Against	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Barry Aling as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Mark Dwyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
8	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Olliff as Director	Mgmt	Yes	For	For	For
10	Re-elect Tracy Rodrigues as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
12	Elect Peter Roth as Director	Mgmt	Yes	For	For	For
13	Reappoint RSM UK Audit 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 Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Amend Articles of Association	Mgmt	Yes	For	For	For

Clipper Logistics Plc**Meeting Date:** 10/21/2019**Country:** United Kingdom**Primary Security ID:** G2203Y109**Record Date:** 10/17/2019**Meeting Type:** Annual**Ticker:** CLG**Primary CUSIP:** G2203Y109**Primary ISIN:** GB00BMMV6B79**Primary SEDOL:** BMMV6B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Clipper Logistics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Steven Parkin as Director	Mgmt	Yes	For	For	For
7	Re-elect Antony Mannix as Director	Mgmt	Yes	For	For	For
8	Re-elect David Hodkin as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Russell as Director	Mgmt	Yes	For	For	For
11	Elect Stuart Watson as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Robertson as Independent Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Russell as Independent Director	Mgmt	Yes	For	For	For
14	Elect Stuart Watson as Independent Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Stockland

Meeting Date: 10/21/2019	Country: Australia	Primary Security ID: Q8773B105
Record Date: 10/19/2019	Meeting Type: Annual/Special	Ticker: SGP
Primary CUSIP: Q8773B105	Primary ISIN: AU000000SGP0	Primary SEDOL: 6850856

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Barry Neil as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Newton as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Mark Steinert	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WorleyParsons Limited

Meeting Date: 10/21/2019	Country: Australia	Primary Security ID: Q9857K102
Record Date: 10/19/2019	Meeting Type: Annual	Ticker: WOR
Primary CUSIP: Q9857K102	Primary ISIN: AU000000WOR2	Primary SEDOL: 6562474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect John Grill as Director	Mgmt	Yes	For	For	For
2b	Elect Roger Higgins as Director	Mgmt	Yes	For	For	For
2c	Elect Sharon Warburton as Director	Mgmt	Yes	For	For	For
2d	Elect Juan Suarez Coppel as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Restricted Share Rights to Andrew Wood	Mgmt	Yes	For	For	For
5	Approve Grant of Long Term Equity Performance Rights to Andrew Wood	Mgmt	Yes	For	For	For
6	Approve Leaving Entitlements	Mgmt	Yes	For	For	For
7	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Approve the Change of Company Name to Worley Limited	Mgmt	Yes	For	For	For

Cochlear Limited

Meeting Date: 10/22/2019	Country: Australia	Primary Security ID: Q25953102
Record Date: 10/20/2019	Meeting Type: Annual	Ticker: COH
Primary CUSIP: Q25953102	Primary ISIN: AU000000COH5	Primary SEDOL: 6211798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.1	Elect Yasmin Allen as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Donal O'Dwyer as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Abbas Hussain as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cochlear Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Rick Holliday-Smith as Director	Mgmt	Yes	For	Refer	Against
4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	Yes	For	For	For

IDP Education Limited

Meeting Date: 10/22/2019	Country: Australia	Primary Security ID: Q48215109
Record Date: 10/20/2019	Meeting Type: Annual	Ticker: IEL
Primary CUSIP: Q48215109	Primary ISIN: AU0000000IEL5	Primary SEDOL: BDB6DD1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Gregory West as Director	Mgmt	Yes	For	Against	Against
2b	Elect Peter Polson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Impala Platinum Holdings Ltd.

Meeting Date: 10/22/2019	Country: South Africa	Primary Security ID: S37840113
Record Date: 10/11/2019	Meeting Type: Annual	Ticker: IMP
Primary CUSIP: S37840113	Primary ISIN: ZAE000083648	Primary SEDOL: B1FFT76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Appoint Deloitte as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Re-elect Peter Davey as Director	Mgmt	Yes	For	For	For
2.2	Elect Boitumelo Koshane as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Alastair Macfarlane as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Babalwa Ngonyama as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Dr Mandla Gantsho as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Impala Platinum Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Re-elect Dawn Earp as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Peter Davey as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Chairperson of the Board	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
1.4	Approve Fees of the Audit Committee Chairperson	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Nominations, Governance and Ethics Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Fees of the Capital Allocation and Investment Committee Chairperson	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Capital Allocation and Investment Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Fees for Ad Hoc Meetings	Mgmt	Yes	For	For	For
2	Approve 6 per cent Structural Adjustment to the Remuneration of Non-executive Directors and Board Committees	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McBride Plc

Meeting Date: 10/22/2019	Country: United Kingdom	Primary Security ID: G5922D108
Record Date: 10/18/2019	Meeting Type: Annual	Ticker: MCB
Primary CUSIP: G5922D108	Primary ISIN: GB0005746358	Primary SEDOL: 0574635

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Igor Kuzniar as Director	Mgmt	Yes	For	For	For
4	Elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	For
5	Re-elect John Coleman as Director	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Christopher Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Hannam as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Harrington as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Issue of B Shares as a Method of Making Payments to Shareholders	Mgmt	Yes	For	For	For
15	Approve Increase in the Aggregate Total Fees Payable to Directors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Auckland International Airport Ltd.

Meeting Date: 10/23/2019	Country: New Zealand	Primary Security ID: Q06213146
Record Date: 10/21/2019	Meeting Type: Annual	Ticker: AIA
Primary CUSIP: Q06213146	Primary ISIN: NZAIAE0002S6	Primary SEDOL: BKX3XG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt	No			
1	Elect Christine Spring as Director	Mgmt	Yes	For	For	For
2	Elect Elizabeth Savage as Director	Mgmt	Yes	For	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
	SPECIAL RESOLUTION	Mgmt	No			
1	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

Distell Group Holdings Ltd.

Meeting Date: 10/23/2019	Country: South Africa	Primary Security ID: S21939103
Record Date: 10/18/2019	Meeting Type: Annual	Ticker: DGH
Primary CUSIP: S21939103	Primary ISIN: ZAE000248811	Primary SEDOL: BF52H71

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Rika Labuschaigne as Individual Designated Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Dr Prieur du Plessis as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Joe Madungandaba as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Ethel Matenge-Sebesho as Director	Mgmt	Yes	For	For	For
3.4	Elect Kees Kruythoff as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Distell Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Re-elect Gugu Dingaan as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Dr Prieur du Plessis as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Ethel Matenge-Sebesho as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Catharina Sevillano-Barredo as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Implementation Report on the Company's Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	Against	Against
2	Approve Remuneration of Non-executive Directors for Additional Services Performed on Behalf of the Company	Mgmt	Yes	For	Against	Against

Standard Life UK Smaller Cos. Trust Plc**Meeting Date:** 10/23/2019**Country:** United Kingdom**Primary Security ID:** G84245128**Record Date:** 10/21/2019**Meeting Type:** Annual**Ticker:** SLS**Primary CUSIP:** G84245128**Primary ISIN:** GB0002959582**Primary SEDOL:** 0295958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Allister Langlands as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Ramsay as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life UK Smaller Cos. Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
9	Elect Liz Airey 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 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 Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	For	For
16	Approve Tender Offers	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Wing Tai Holdings Limited**Meeting Date:** 10/23/2019**Country:** Singapore**Primary Security ID:** V97973107**Record Date:****Meeting Type:** Annual**Ticker:** W05**Primary CUSIP:** V97973107**Primary ISIN:** SG1K66001688**Primary SEDOL:** 6972385

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 and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Edmund Cheng Wai Wing as Director	Mgmt	Yes	For	For	For
5	Elect Christopher Lau Loke Sam as Director	Mgmt	Yes	For	For	For
6	Elect Paul Hon To Tong as Director	Mgmt	Yes	For	For	For
7	Elect Sim Beng Mei Mildred (Mildred Tan) as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wing Tai Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Grant of Awards Under the Performance Share Plan 2018 and the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan 2008, the Restricted Share Plan 2008, Performance Share Plan 2018 and the Restricted Share Plan 2018	Mgmt	Yes	For	Against	Against
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Aberforth Split Level Income Trust plc**Meeting Date:** 10/24/2019**Country:** United Kingdom**Primary Security ID:** G0043Y156**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** ASIT**Primary CUSIP:** G0043Y156**Primary ISIN:** GB00BYPBD394**Primary SEDOL:** BYPBD39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Graeme Bissett as Director	Mgmt	Yes	For	For	For
4	Re-elect Dominic Fisher as Director	Mgmt	Yes	For	For	For
5	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Menzies as Director	Mgmt	Yes	For	For	For
7	Elect Lesley Jackson 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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

APA Group

Meeting Date: 10/24/2019	Country: Australia	Primary Security ID: Q0437B100
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: APA
Primary CUSIP: Q0437B100	Primary ISIN: AU0000000APA1	Primary SEDOL: 6247306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Steven Crane as Director	Mgmt	Yes	For	For	For
3	Elect Michael Fraser as Director	Mgmt	Yes	For	For	For
4	Elect James Fazzino as Director	Mgmt	Yes	For	Against	Against
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	Yes	For	For	For

Crown Resorts Limited

Meeting Date: 10/24/2019	Country: Australia	Primary Security ID: Q3015N108
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: CWN
Primary CUSIP: Q3015N108	Primary ISIN: AU0000000CWN6	Primary SEDOL: B29LCJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect John Poynton as Director	Mgmt	Yes	For	For	For
2b	Elect Helen Coonan as Director	Mgmt	Yes	For	Against	Against
2c	Elect Andrew Demetriou as Director	Mgmt	Yes	For	For	For
2d	Elect Harold Mitchell as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Magellan Financial Group Ltd.

Meeting Date: 10/24/2019	Country: Australia	Primary Security ID: Q5713S107
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: MFG
Primary CUSIP: Q5713S107	Primary ISIN: AU0000000MFG4	Primary SEDOL: B015YX4

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magellan Financial Group Ltd.

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 Hamish Douglass as Director	Mgmt	Yes	For	For	For
3b	Elect Hamish McLennan as Director	Mgmt	Yes	For	Against	Against
4a	Approve Issuance of Shares to Brett Cairns Under the Share Purchase Plan	Mgmt	Yes	For	For	For
4b	Approve Grant of Related Party Benefits to Brett Cairns	Mgmt	Yes	For	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 10/24/2019	Country: Israel	Primary Security ID: M70079120
Record Date: 09/26/2019	Meeting Type: Special	Ticker: MGDJL
Primary CUSIP: M70079120	Primary ISIN: IL0010811656	Primary SEDOL: 6509062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Israel Eliahu, Chairman of Subsidiary	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Renishaw Plc

Meeting Date: 10/24/2019	Country: United Kingdom	Primary Security ID: G75006117
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: RSW
Primary CUSIP: G75006117	Primary ISIN: GB0007323586	Primary SEDOL: 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Sir David McMurtry as Director	Mgmt	Yes	For	Refer	For
5	Re-elect John Deer as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
7	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
11	Re-elect John Jeans as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Sino Land Company Limited

Meeting Date: 10/24/2019	Country: Hong Kong	Primary Security ID: Y80267126
Record Date: 10/18/2019	Meeting Type: Annual	Ticker: 83
Primary CUSIP: Y80267126	Primary ISIN: HK0083000502	Primary SEDOL: 6810429

Proposal Number	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sino Land Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Daryl Ng Win Kong as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Velencia Lee as Director	Mgmt	Yes	For	Against	Against
3.5	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	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

South32 Ltd.**Meeting Date:** 10/24/2019**Country:** Australia**Primary Security ID:** Q86668102**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** S32**Primary CUSIP:** Q86668102**Primary ISIN:** AU000000S320**Primary SEDOL:** BWSW5D9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Wayne Osborn as Director	Mgmt	Yes	For	For	For
2b	Elect Keith Rumble as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant to Graham Kerr	Mgmt	Yes	For	For	For

Tabcorp Holdings Limited**Meeting Date:** 10/24/2019**Country:** Australia**Primary Security ID:** Q8815D101**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** TAH**Primary CUSIP:** Q8815D101**Primary ISIN:** AU000000TAH8**Primary SEDOL:** 6873262

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tabcorp Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	Mgmt	Yes	For	For	For
2b	Elect Justin Milne as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Performance Rights to David Attenborough	Mgmt	Yes	For	Abstain	Abstain
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

The City of London Investment Trust Plc

Meeting Date: 10/24/2019	Country: United Kingdom	Primary Security ID: G90260103
Record Date: 10/22/2019	Meeting Type: Annual	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Barratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Wren 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	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The City of London Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Star Entertainment Group Limited

Meeting Date: 10/24/2019	Country: Australia	Primary Security ID: Q8719T103
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: SGR
Primary CUSIP: Q8719T103	Primary ISIN: AU000000SGR6	Primary SEDOL: BD5ZR98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Gerard Bradley as Director	Mgmt	Yes	For	For	For
3	Elect Richard Sheppard as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Matt Bekier	Mgmt	Yes	For	For	For

WPP Plc

Meeting Date: 10/24/2019	Country: Jersey	Primary Security ID: G9788D103
Record Date: 10/22/2019	Meeting Type: Special	Ticker: WPP
Primary CUSIP: G9788D103	Primary ISIN: JE00B8KF9B49	Primary SEDOL: B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cleanaway Waste Management Limited

Meeting Date: 10/25/2019	Country: Australia	Primary Security ID: Q2506H109
Record Date: 10/23/2019	Meeting Type: Annual	Ticker: CWY
Primary CUSIP: Q2506H109	Primary ISIN: AU0000000CWY3	Primary SEDOL: BYQ8KW7

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 Mike Harding as Director	Mgmt	Yes	For	For	For
3b	Elect Mark Chellew as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Performance Rights to Vik Bansal Under the Cleanaway Waste Management Limited Long-Term Incentive Plan	Mgmt	Yes	For	For	For
4b	Approve Grant of Performance Rights to Vik Bansal Under the Cleanaway Waste Management Limited Deferred Equity Plan	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/25/2019	Country: Australia	Primary Security ID: Q49361100
Record Date: 10/23/2019	Meeting Type: Annual	Ticker: IAG
Primary CUSIP: Q49361100	Primary ISIN: AU0000000IAG3	Primary SEDOL: 6271026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer	Mgmt	Yes	For	For	For
3	Elect George Savvides as Director	Mgmt	Yes	For	For	For
4	Elect Helen Marion Nugent as Director	Mgmt	Yes	For	For	For
5	Elect Thomas William Pockett as Director	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Subordinated Medium Term Notes to Institutional Investors	Mgmt	Yes	For	For	For
7a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Insurance Australia Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7b	Approve Fossil Fuel Investment Exposure Reduction Targets	SH	Yes	Against	Against	Against

IOI Corp. Bhd.

Meeting Date: 10/25/2019	Country: Malaysia	Primary Security ID: Y41763106
Record Date: 10/18/2019	Meeting Type: Annual	Ticker: 1961
Primary CUSIP: Y41763106	Primary ISIN: MYL19610O001	Primary SEDOL: B1Y3WG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Peter Chin Fah Kui as Director	Mgmt	Yes	For	For	For
3	Elect Lee Yeow Seng as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees)	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Karownikaran @ Karunakaran a/l Ramasamy 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
11	Approve Gratuity Payment to Lee Shin Cheng	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lite-On Technology Corp.

Meeting Date: 10/25/2019	Country: Taiwan	Primary Security ID: Y5313K109
Record Date: 09/25/2019	Meeting Type: Special	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 Spin off of Solid State Storage Business Unit to SOLID STATE STORAGE CORPORATION	Mgmt	Yes	For	Refer	For

Qantas Airways Limited

Meeting Date: 10/25/2019	Country: Australia	Primary Security ID: Q77974550
Record Date: 10/23/2019	Meeting Type: Annual	Ticker: QAN
Primary CUSIP: Q77974550	Primary ISIN: AU000000QAN2	Primary SEDOL: 6710347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Richard Goyder as Director	Mgmt	Yes	For	For	For
2.2	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
2.3	Elect Todd Sampson as Director	Mgmt	Yes	For	For	For
2.4	Elect Barbara Ward as Director	Mgmt	Yes	For	For	For
3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5.1	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5.2	Approve Human Rights Risks	SH	Yes	Against	Against	Against

Domino's Pizza Enterprises Limited

Meeting Date: 10/28/2019	Country: Australia	Primary Security ID: Q32503106
Record Date: 10/26/2019	Meeting Type: Annual	Ticker: DMP
Primary CUSIP: Q32503106	Primary ISIN: AU000000DMP0	Primary SEDOL: B07SFG7

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domino's Pizza Enterprises Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	Abstain	Abstain
2	Elect Ursula Schreiber as Director	Mgmt	Yes	For	For	For
3	Elect John James Cowin as Director	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Bid Provisions	Mgmt	Yes	For	For	For

JPMorgan Global Convertibles Income Fund Ltd.

Meeting Date: 10/28/2019	Country: Guernsey	Primary Security ID: G5146Y102
Record Date: 10/25/2019	Meeting Type: Special	Ticker: JGCI
Primary CUSIP: G5146Y102	Primary ISIN: GG00B96SW597	Primary SEDOL: B96SW59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	Yes	For	For	For
2	Appoint Joint Liquidators; Fix the Remuneration of the Joint Liquidators; Authorise Company Secretary to Hold the Company's Books and Records	Mgmt	Yes	For	For	For
3	Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	Mgmt	Yes	For	For	For

Bendigo and Adelaide Bank Limited

Meeting Date: 10/29/2019	Country: Australia	Primary Security ID: Q1458B102
Record Date: 10/27/2019	Meeting Type: Annual	Ticker: BEN
Primary CUSIP: Q1458B102	Primary ISIN: AU000000BEN6	Primary SEDOL: 6091280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect David Foster as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bendigo and Adelaide Bank Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Jan Harris as Director	Mgmt	Yes	For	For	For
4	Elect Robert Hubbard as Director	Mgmt	Yes	For	For	For
5	Elect David Matthews as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Participation of Marnie Baker in the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Mgmt	Yes	For	For	For
8a	Approve First Capital Reduction Scheme in Respect of Convertible Preference Shares 2	Mgmt	Yes	For	For	For
8b	Approve Second Capital Reduction Scheme in Respect of Convertible Preference Shares 2	Mgmt	Yes	For	For	For

Fortescue Metals Group Ltd.

Meeting Date: 10/29/2019	Country: Australia	Primary Security ID: Q39360104
Record Date: 10/27/2019	Meeting Type: Annual	Ticker: FMG
Primary CUSIP: Q39360104	Primary ISIN: AU000000FMG4	Primary SEDOL: 6086253

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
2	Elect Sharon Warburton as Director	Mgmt	Yes	For	For	For
3	Elect Ya-Qin Zhang as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
5	Approve Grant of Performance Rights to Elizabeth Gaines	Mgmt	Yes	For	Against	Against

Hong Leong Bank Berhad

Meeting Date: 10/29/2019	Country: Malaysia	Primary Security ID: Y36503103
Record Date: 10/18/2019	Meeting Type: Annual	Ticker: 5819
Primary CUSIP: Y36503103	Primary ISIN: MYL581900007	Primary SEDOL: 6436892

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hong Leong Bank Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
3	Elect Chong Chye Neo as Director	Mgmt	Yes	For	For	For
4	Elect Lau Souk Huan as Director	Mgmt	Yes	For	For	For
5	Elect Tan Kong Khoon as Director	Mgmt	Yes	For	For	For
6	Elect Md Hamzah bin Md Kassim as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
10	Adopt New Constitution	Mgmt	Yes	For	For	For

Israel Corp. Ltd.

Meeting Date: 10/29/2019	Country: Israel	Primary Security ID: M8785N109
Record Date: 09/26/2019	Meeting Type: Special	Ticker: ILCO
Primary CUSIP: M8785N109	Primary ISIN: IL0005760173	Primary SEDOL: 6889678

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Issue Indemnification Agreements to Tali Bellish-Michaud, Director	Mgmt	Yes	For	For	For
3	Reelect Jacob Amidror as External Director and Approve His Remuneration	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Corp. Ltd.

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

Mehadrin Ltd.

Meeting Date: 10/29/2019	Country: Israel	Primary Security ID: M6899L100
Record Date: 09/26/2019	Meeting Type: Special	Ticker: MEDN
Primary CUSIP: M6899L100	Primary ISIN: IL0006860147	Primary SEDOL: 6576174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Company Properties	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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mehadrin 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

Vocus Group Ltd.

Meeting Date: 10/29/2019	Country: Australia	Primary Security ID: Q9479K100
Record Date: 10/27/2019	Meeting Type: Annual	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
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	Yes	For	For	For
4	Elect Robert Mansfield as Director	Mgmt	Yes	For	For	For

BB Seguridade Participacoes SA

Meeting Date: 10/30/2019	Country: Brazil	Primary Security ID: P1R1WJ103
Record Date:	Meeting Type: Special	Ticker: BBSE3
Primary CUSIP: P1R1WJ103	Primary ISIN: BRBBSEACNOR5	Primary SEDOL: B9N3SQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Reduction of Share Capital Without Cancellation of Shares	Mgmt	Yes	For	For	For
2	Approve Negotiation of Treasury Shares	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dexus

Meeting Date: 10/30/2019	Country: Australia	Primary Security ID: Q3190P134
Record Date: 10/28/2019	Meeting Type: Annual	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 Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	Yes	For	For	For
3.1	Elect Mark Ford as Director	Mgmt	Yes	For	For	For
3.2	Elect Nicola Roxon as Director	Mgmt	Yes	For	For	For
4.1	Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	Mgmt	Yes	For	For	For
4.2	Ratify Past Issuance of Exchangeable Notes to Professional and Sophisticated Investors	Mgmt	Yes	For	For	For

JPMorgan Mid Cap Investment Trust Plc

Meeting Date: 10/30/2019	Country: United Kingdom	Primary Security ID: G519AL104
Record Date: 10/28/2019	Meeting Type: Annual	Ticker: JMF
Primary CUSIP: G519AL104	Primary ISIN: GB0002357613	Primary SEDOL: 0235761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	For	For
8	Elect Margaret Payn as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Mid Cap Investment Trust 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

Pantheon International Plc

Meeting Date: 10/30/2019 **Country:** United Kingdom **Primary Security ID:** G6889N139
Record Date: 10/28/2019 **Meeting Type:** Annual **Ticker:** PIN

Primary CUSIP: G6889N139 **Primary ISIN:** GB0004148507 **Primary SEDOL:** 0414850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Laurie Magnus as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barby as Director	Mgmt	Yes	For	For	For
5	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
8	Re-elect John Singer as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paz Oil Co. Ltd.

Meeting Date: 10/30/2019	Country: Israel	Primary Security ID: M7846U102
Record Date: 10/02/2019	Meeting Type: Special	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
2	Approve Special Retirement Bonus to Yona Fogel, Former 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

Personal Assets Trust Plc

Meeting Date: 10/30/2019	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 10/28/2019	Meeting Type: Special	Ticker: PNL
Primary CUSIP: G05516102	Primary ISIN: GB0006827546	Primary SEDOL: 0682754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Personal Assets Trust Plc

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

Wizz Air Holdings Plc

Meeting Date: 10/30/2019	Country: Jersey	Primary Security ID: G96871101
Record Date: 10/28/2019	Meeting Type: Special	Ticker: WIZZ
Primary CUSIP: G96871101	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Purchase Pursuant to the 2019 NEO Purchase Agreement Amendment	Mgmt	Yes	For	For	For

Challenger Limited

Meeting Date: 10/31/2019	Country: Australia	Primary Security ID: Q22685103
Record Date: 10/29/2019	Meeting Type: Annual	Ticker: CGF
Primary CUSIP: Q22685103	Primary ISIN: AU000000CGF5	Primary SEDOL: 6726300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Polson as Director	Mgmt	Yes	For	For	For
2b	Elect Masahiko Kobayashi as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Richard Howes	Mgmt	Yes	For	For	For

Folli Follie SA

Meeting Date: 10/31/2019	Country: Greece	Primary Security ID: X1890Z115
Record Date: 10/25/2019	Meeting Type: Annual	Ticker: FFGRP
Primary CUSIP: X1890Z115	Primary ISIN: GRS294003009	Primary SEDOL: B681D63

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Folli Follie SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postponed FY 2018 Annual Meeting Agenda	Mgmt	No			
1	Accept 2018 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Auditors for 2018	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration for 2019	Mgmt	Yes	For	For	For
4	Approve Director Remuneration for 2018	Mgmt	Yes	For	For	For
5	Various Announcements	Mgmt	No			

Harel Insurance Investments & Financial Services Ltd.**Meeting Date:** 10/31/2019**Country:** Israel**Primary Security ID:** M52635105**Record Date:** 10/02/2019**Meeting Type:** 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	Approve Management Services Agreement with Michel Siboni, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harel Insurance Investments & Financial Services Ltd.

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

Hong Leong Financial Group Berhad

Meeting Date: 10/31/2019	Country: Malaysia	Primary Security ID: Y36592106
Record Date: 10/22/2019	Meeting Type: Annual	Ticker: 1082
Primary CUSIP: Y36592106	Primary ISIN: MYL108200006	Primary SEDOL: 6436450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
2	Elect Saw Kok Wei as Director	Mgmt	Yes	For	For	For
3	Elect Leong Ket Ti as Director	Mgmt	Yes	For	For	For
4	Elect Noorma binti Raja Othman as Director	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM") and Persons Connected with HLCM	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	Yes	For	For	For
9	Adopt New Constitution	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Promotora y Operadora de Infraestructura SA

Meeting Date: 10/31/2019	Country: Mexico	Primary Security ID: P7925L103
Record Date: 10/23/2019	Meeting Type: Special	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
	Ordinary Business	Mgmt	No			
1	Approve Dividends of MXN 4.72 Per Share	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

The Go-Ahead Group Plc

Meeting Date: 10/31/2019	Country: United Kingdom	Primary Security ID: G87976109
Record Date: 10/29/2019	Meeting Type: Annual	Ticker: GOG
Primary CUSIP: G87976109	Primary ISIN: GB0003753778	Primary SEDOL: 0375377

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Clare Hollingsworth as Director	Mgmt	Yes	For	For	For
5	Elect Elodie Brian as Director	Mgmt	Yes	For	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
7	Re-elect Adrian Ewer as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Holt as Director	Mgmt	Yes	For	For	For
9	Re-elect Leanne Wood as Director	Mgmt	Yes	For	For	For
10	Re-elect David Brown 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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Go-Ahead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Genesis Emerging Markets Fund Ltd.**Meeting Date:** 11/04/2019**Country:** Guernsey**Primary Security ID:** G3823U170**Record Date:** 10/31/2019**Meeting Type:** Annual**Ticker:** GSS**Primary CUSIP:** G3823U170**Primary ISIN:** GG00B4L0PD47**Primary SEDOL:** B4L0PD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Dr Simon Colson as Director	Mgmt	Yes	For	For	For
7	Re-elect Sujit Banerji as Director	Mgmt	Yes	For	For	For
8	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
9	Re-elect Saffet Karpat as Director	Mgmt	Yes	For	For	For
10	Re-elect Helene Ploix as Director	Mgmt	Yes	For	For	For
11	Re-elect Katherine Tsang as Director	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Participating Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 11/04/2019	Country: Guernsey	Primary Security ID: G64294104
Record Date: 10/31/2019	Meeting Type: Special	Ticker: NBL5
Primary CUSIP: G64294104	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3

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

Shoprite Holdings Ltd.

Meeting Date: 11/04/2019	Country: South Africa	Primary Security ID: S76263102
Record Date: 10/25/2019	Meeting Type: Annual	Ticker: SHP
Primary CUSIP: S76263102	Primary ISIN: ZAE000012084	Primary SEDOL: 6801575

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Dr Christo Wiese as Director	Mgmt	Yes	For	Refer	Against
4	Elect Alice le Roux as Director	Mgmt	Yes	For	For	For
5	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Elect Alice le Roux as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
11.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shoptite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
12	Elect Jan le Roux, a Shareholder Nominee to the Board	SH	Yes	None	Against	Against
	Special Resolutions	Mgmt	No			
1a	Approve Fees of the Chairperson of the Board	Mgmt	Yes	For	For	For
1b	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
1c	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
1d	Approve Fees of the Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1e	Approve Fees of the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1f	Approve Fees of the Chairperson of the Remuneration Committee	Mgmt	Yes	For	For	For
1g	Approve Fees of the Members of the Remuneration Committee	Mgmt	Yes	For	For	For
1h	Approve Fees of the Chairperson of the Nomination Committee	Mgmt	Yes	For	For	For
1i	Approve Fees of the Members of the Nomination Committee	Mgmt	Yes	For	For	For
1j	Approve Fees of the Chairperson of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1k	Approve Fees of the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
1l	Approve Additional Fees Per Meeting	Mgmt	Yes	For	For	For
1m	Approve Additional Fees Per Hour	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Amend Memorandum of Incorporation Re: Clause 1	Mgmt	Yes	For	For	For

Ancor plc**Meeting Date:** 11/05/2019**Country:** Jersey**Primary Security ID:** G0250X107**Record Date:** 09/16/2019**Meeting Type:** Annual**Ticker:** AMCR**Primary CUSIP:** G0250X107**Primary ISIN:** JE00BJ1F3079**Primary SEDOL:** BJ1F307

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ancor plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	For	For
1b	Elect Director Armin Meyer	Mgmt	Yes	For	For	For
1c	Elect Director Ronald Delia	Mgmt	Yes	For	For	For
1d	Elect Director Andrea Bertone	Mgmt	Yes	For	For	For
1e	Elect Director Karen Guerra	Mgmt	Yes	For	For	For
1f	Elect Director Nicholas (Tom) Long	Mgmt	Yes	For	For	For
1g	Elect Director Arun Nayar	Mgmt	Yes	For	For	For
1h	Elect Director Jeremy Sutcliffe	Mgmt	Yes	For	For	For
1i	Elect Director David Szczupak	Mgmt	Yes	For	For	For
1j	Elect Director Philip Weaver	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Murray Income Trust Plc**Meeting Date:** 11/05/2019**Country:** United Kingdom**Primary Security ID:** G63420114**Record Date:** 11/01/2019**Meeting Type:** Annual**Ticker:** MUT**Primary CUSIP:** G63420114**Primary ISIN:** GB0006111123**Primary SEDOL:** 0611112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Cameron as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murray Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
8	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Allied Minds Plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G0210L102
Record Date: 11/04/2019	Meeting Type: Special	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	Approve Disposal by the Company of its Entire Shareholding in the Share Capital of HawkEye 360, Inc.	Mgmt	Yes	For	For	For
2	Approve Matters Relating to Capital Reduction	Mgmt	Yes	For	For	For

Boral Limited

Meeting Date: 11/06/2019	Country: Australia	Primary Security ID: Q16969109
Record Date: 11/04/2019	Meeting Type: Annual	Ticker: BLD
Primary CUSIP: Q16969109	Primary ISIN: AU000000BLD2	Primary SEDOL: 6218670

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Boral Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Eileen Doyle as Director	Mgmt	Yes	For	For	For
2.2	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Long-Term Incentive Rights to Mike Kane	Mgmt	Yes	For	For	For

GCP Student Living plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G37745109
Record Date: 11/04/2019	Meeting Type: Annual	Ticker: DIGS
Primary CUSIP: G37745109	Primary ISIN: GB00B8460Z43	Primary SEDOL: B8460Z4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Peto as Director	Mgmt	Yes	For	For	For
4	Re-elect Gillian Day as Director	Mgmt	Yes	For	For	For
5	Re-elect Malcolm Naish as Director	Mgmt	Yes	For	For	For
6	Re-elect Marlene Wood as Director	Mgmt	Yes	For	For	For
7	Elect David Hunter 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IOI Properties Group Berhad

Meeting Date: 11/06/2019	Country: Malaysia	Primary Security ID: Y417A6104
Record Date: 10/25/2019	Meeting Type: Annual	Ticker: 5249
Primary CUSIP: Y417A6104	Primary ISIN: MYL524900007	Primary SEDOL: BH7JFJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Tan Kim Leong as Director	Mgmt	Yes	For	For	For
2	Elect Lee Yeow Seng as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	Yes	For	For	For
4	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Gratuity Payment to Lee Shin Cheng	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Jumbo SA

Meeting Date: 11/06/2019	Country: Greece	Primary Security ID: X4114P111
Record Date: 10/31/2019	Meeting Type: Annual	Ticker: BELA
Primary CUSIP: X4114P111	Primary ISIN: GRS282183003	Primary SEDOL: 7243530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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
3	Approve Director Remuneration	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
7	Elect Members of Audit Committee	Mgmt	Yes	For	For	For
8	Change Fiscal Year End	Mgmt	Yes	For	For	For
9	Amend Company Articles	Mgmt	Yes	For	For	For
10	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For

Redrow Plc**Meeting Date:** 11/06/2019**Country:** United Kingdom**Primary Security ID:** G7455X147**Record Date:** 11/04/2019**Meeting Type:** Annual**Ticker:** RDW**Primary CUSIP:** G7455X147**Primary ISIN:** GB00BG11K365**Primary SEDOL:** BG11K36

Proposal Number	Proposal Text	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 John Tutte as Director	Mgmt	Yes	For	For	For
4	Elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Hewson as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Michael Lyons as Director	Mgmt	Yes	For	For	For
8	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

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

Resilient REIT Ltd.

Meeting Date: 11/06/2019	Country: South Africa	Primary Security ID: S6990F105
Record Date: 11/01/2019	Meeting Type: Annual	Ticker: RES
Primary CUSIP: S6990F105	Primary ISIN: ZAE000209557	Primary SEDOL: BZ1MVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Stuart Bird as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Des de Beer as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jacobus Kriek as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Protas Phili as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Dawn Marole as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Barry van Wyk as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Thembi Chagonda as Director	Mgmt	Yes	For	For	For
4.1	Re-elect David Brown as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Protas Phili as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Des Gordon as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Appoint PKF Octagon Inc. with H Schalekamp as the Designated Audit Partner	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Conditional Share Plan	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Resilient REIT 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 Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3.1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
3.2	Approve Non-executive Directors' Fees for Special Committee Meetings	Mgmt	Yes	For	For	For
4	Authorise Issue of Shares under the Conditional Share Plan	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Schroder Japan Growth Fund Plc**Meeting Date:** 11/06/2019**Country:** United Kingdom**Primary Security ID:** G7856X100**Record Date:** 11/04/2019**Meeting Type:** Annual**Ticker:** SJG**Primary CUSIP:** G7856X100**Primary ISIN:** GB0008022849**Primary SEDOL:** 0802284

Proposal Number	Proposal Text	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 Anja Balfour as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Gibbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Greer as Director	Mgmt	Yes	For	For	For
7	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
8	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
9	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Japan Growth Fund Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Strategic Equity Capital Plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G8527P104
Record Date: 11/04/2019	Meeting Type: Annual	Ticker: SEC
Primary CUSIP: G8527P104	Primary ISIN: GB00B0BDCB21	Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	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 Richard Hills as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	For
7	Re-elect William Barlow as Director	Mgmt	Yes	For	For	For
8	Elect David Morrison as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVI Ltd.

Meeting Date: 11/07/2019	Country: South Africa	Primary Security ID: S0808A101
Record Date: 11/01/2019	Meeting Type: Annual	Ticker: AVI
Primary CUSIP: S0808A101	Primary ISIN: ZAE000049433	Primary SEDOL: 6040958

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	Yes	For	For	For
3	Re-elect James Hersov as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Koursaris as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Crutchley as Director	Mgmt	Yes	For	For	For
6	Elect Alexandra Muller as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	Yes	For	For	For
11	Approve Fees Payable to the Chairman of the Board	Mgmt	Yes	For	For	For
12	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	Yes	For	For	For
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
14	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
15	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVI Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
20	Approve Remuneration Policy	Mgmt	Yes	For	For	For
21	Approve Implementation Report	Mgmt	Yes	For	For	For

BHP Group Limited**Meeting Date:** 11/07/2019**Country:** Australia**Primary Security ID:** Q1498M100**Record Date:** 11/05/2019**Meeting Type:** Annual**Ticker:** BHP**Primary CUSIP:** Q1498M100**Primary ISIN:** AU000000BHP4**Primary SEDOL:** 6144690

Proposal Number	Proposal 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 Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	Mgmt	Yes	For	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	Mgmt	Yes	For	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
10	Approve the Grant of Awards to Andrew Mackenzie	Mgmt	Yes	For	For	For
11	Elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
12	Elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
13	Elect Terry Bowen as Director	Mgmt	Yes	For	For	For
14	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
15	Elect Anita Frew as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
17	Elect Lindsay Maxsted as Director	Mgmt	Yes	For	For	For
18	Elect John Mogford as Director	Mgmt	Yes	For	For	For
19	Elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
20	Elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For
21	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Refer	Against

Downer EDI Limited**Meeting Date:** 11/07/2019**Country:** Australia**Primary Security ID:** Q32623151**Record Date:** 11/05/2019**Meeting Type:** Annual**Ticker:** DOW**Primary CUSIP:** Q32623151**Primary ISIN:** AU000000DOW2**Primary SEDOL:** 6465573

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Watson as Director	Mgmt	Yes	For	For	For
2b	Elect Teresa Handicott as Director	Mgmt	Yes	For	For	For
2c	Elect Charles Grant Thorne as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Grant Fenn	Mgmt	Yes	For	For	For
5	Approve Reinsertion of the Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Flight Centre Travel Group Limited**Meeting Date:** 11/07/2019**Country:** Australia**Primary Security ID:** Q39175106**Record Date:** 11/05/2019**Meeting Type:** Annual**Ticker:** FLT**Primary CUSIP:** Q39175106**Primary ISIN:** AU000000FLT9**Primary SEDOL:** 6352147

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flight Centre Travel Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Gary Smith as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Northam Platinum Ltd.**Meeting Date:** 11/07/2019**Country:** South Africa**Primary Security ID:** S56540156**Record Date:** 10/25/2019**Meeting Type:** Annual**Ticker:** NHM**Primary CUSIP:** S56540156**Primary ISIN:** ZAE000030912**Primary SEDOL:** 6350260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect David Brown as Director	Mgmt	Yes	For	For	For
2	Re-elect Ralph Havenstein as Director	Mgmt	Yes	For	For	For
3	Re-elect John Smithies as Director	Mgmt	Yes	For	For	For
4	Re-elect Emily Kgosi as Director	Mgmt	Yes	For	For	For
5	Elect Alet Coetzee as Director	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young Inc as Auditors of the Company with Ebrahim Dhorat as the Designated External Auditor Partner	Mgmt	Yes	For	For	For
7	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect David Brown as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Elect Jean Nel as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
13	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
14	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

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
15	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Spark New Zealand Ltd.

Meeting Date: 11/07/2019	Country: New Zealand	Primary Security ID: Q8619N107
Record Date: 11/05/2019	Meeting Type: Annual	Ticker: SPK
Primary CUSIP: Q8619N107	Primary ISIN: NZTELE0001S4	Primary SEDOL: 6881436

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Justine Smyth as Director	Mgmt	Yes	For	For	For
3	Elect Warwick Bray as Director	Mgmt	Yes	For	For	For
4	Elect Jolie Hodson as Director	Mgmt	Yes	For	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

Sun Hung Kai Properties Limited

Meeting Date: 11/07/2019	Country: Hong Kong	Primary Security ID: Y82594121
Record Date: 11/01/2019	Meeting Type: Annual	Ticker: 16
Primary CUSIP: Y82594121	Primary ISIN: HK0016000132	Primary SEDOL: 6859927

Proposal Number	Proposal Text	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
3.1a	Elect Kwok Kai-Chun, Geoffrey as Director	Mgmt	Yes	For	For	For
3.1b	Elect Wu Xiang-Dong as Director	Mgmt	Yes	For	For	For
3.1c	Elect Kwok Ping-Luen, Raymond as Director	Mgmt	Yes	For	For	For
3.1d	Elect Wong Chik-Wing, Mike as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1e	Elect Li Ka-Cheung, Eric as Director	Mgmt	Yes	For	For	For
3.1f	Elect Leung Ko May-Yee, Margaret as Director	Mgmt	Yes	For	For	For
3.1g	Elect Kwok Kai-Wang, Christopher as Director	Mgmt	Yes	For	For	For
3.1h	Elect Tung Chi-Ho, Eric as Director	Mgmt	Yes	For	For	For
3.2	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Truworths International Ltd.**Meeting Date:** 11/07/2019**Country:** South Africa**Primary Security ID:** S8793H130**Record Date:** 11/01/2019**Meeting Type:** Annual**Ticker:** TRU**Primary CUSIP:** S8793H130**Primary ISIN:** ZAE000028296**Primary SEDOL:** 6113485

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 30 June 2019	Mgmt	Yes	For	For	For
2.1	Re-elect Rob Dow as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Michael Thompson as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Doug Dare as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Roddy Sparks as Director	Mgmt	Yes	For	For	For
2.5	Elect Sarah Proudfoot as Director	Mgmt	Yes	For	For	For
2.6	Elect Cindy Hess as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Truworths International Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve Fees of the Non-executive Chairman	Mgmt	Yes	For	For	For
6.2	Approve Fees of the Non-executive Directors	Mgmt	Yes	For	For	For
6.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
6.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
6.5	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
6.6	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
6.7	Approve Fees of the Risk Committee Member (Non-executive Only)	Mgmt	Yes	For	For	For
6.8	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
6.9	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	Mgmt	Yes	For	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Michael Thompson as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.3	Re-elect Rob Dow as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8.2	Approve Implementation Report	Mgmt	Yes	For	For	For
9	Approve Social and Ethics Committee Report	Mgmt	Yes	For	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
10.2	Elect Maya Makanjee as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
11	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Inbursa SAB de CV

Meeting Date: 11/08/2019	Country: Mexico	Primary Security ID: P4950U165
Record Date: 10/31/2019	Meeting Type: Special	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Amend Article 2	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Grupo Financiero Inbursa SAB de CV

Meeting Date: 11/08/2019	Country: Mexico	Primary Security ID: P4950U165
Record Date: 10/31/2019	Meeting Type: Special	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Elect or Ratify Directors and Company Secretary	Mgmt	Yes	For	Against	Against
2	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Hap Seng Consolidated Berhad

Meeting Date: 11/08/2019	Country: Malaysia	Primary Security ID: Y6579W100
Record Date: 11/01/2019	Meeting Type: Special	Ticker: 3034
Primary CUSIP: Y6579W100	Primary ISIN: MYL30340O005	Primary SEDOL: 6297743

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hap Seng Consolidated Berhad

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

Raven Property Group Ltd.

Meeting Date: 11/08/2019	Country: Guernsey	Primary Security ID: G7385L114
Record Date: 11/06/2019	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 Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

Domain Holdings Australia Ltd.

Meeting Date: 11/11/2019	Country: Australia	Primary Security ID: Q3R22A108
Record Date: 11/09/2019	Meeting Type: Annual	Ticker: DHG
Primary CUSIP: Q3R22A108	Primary ISIN: AU000000DHG9	Primary SEDOL: BF17Y13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Nick Falloon as Director	Mgmt	Yes	For	Against	Against
3	Elect Geoff Kleemann as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Options to Jason Pellegrino	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melisron Ltd.

Meeting Date: 11/11/2019	Country: Israel	Primary Security ID: M5128G106
Record Date: 10/10/2019	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	Approve Employment Terms of Ofir Sarid, Incoming 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

Phoenix Spree Deutschland Ltd.

Meeting Date: 11/11/2019	Country: Jersey	Primary Security ID: G7S95TAA8
Record Date: 11/07/2019	Meeting Type: Special	Ticker: PSDL
Primary CUSIP: G7S95TAA8	Primary ISIN: JE00B248KJ21	Primary SEDOL: BVG2VP8

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SKC Co., Ltd.

Meeting Date: 11/11/2019 **Country:** South Korea **Primary Security ID:** Y8065Z100
Record Date: 09/30/2019 **Meeting Type:** Special **Ticker:** 011790
Primary CUSIP: Y8065Z100 **Primary ISIN:** KR7011790003 **Primary SEDOL:** 6018085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For

Galliford Try Plc

Meeting Date: 11/12/2019 **Country:** United Kingdom **Primary Security ID:** G3710C127
Record Date: 11/08/2019 **Meeting Type:** Annual **Ticker:** GFRD
Primary CUSIP: G3710C127 **Primary ISIN:** GB00B3Y2J508 **Primary SEDOL:** B3Y2J50

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Andrew Duxbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
6	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
7	Re-elect Terry Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
11	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Galliford Try 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

Growthpoint Properties Ltd.**Meeting Date:** 11/12/2019**Country:** South Africa**Primary Security ID:** S3373C239**Record Date:** 11/01/2019**Meeting Type:** Annual**Ticker:** GRT**Primary CUSIP:** S3373C239**Primary ISIN:** ZAE000179420**Primary SEDOL:** BBGB5W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	No			
1.2.1	Elect Frank Berkeley as Director	Mgmt	Yes	For	For	For
1.2.2	Elect John van Wyk as Director	Mgmt	Yes	For	For	For
1.2.3	Elect Christina Teixeira as Director	Mgmt	Yes	For	For	For
1.3.1	Re-elect Lynette Finlay as Director	Mgmt	Yes	For	For	For
1.3.2	Re-elect Sebenzile Mngconkola as Director	Mgmt	Yes	For	For	For
1.3.3	Re-elect Mpume Nkabinde as Director	Mgmt	Yes	For	For	For
1.4.1	Elect Frank Berkeley as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.4.2	Re-elect Lynette Finlay as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.4.3	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.4.4	Elect Christina Teixeira as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.5	Appoint EY as Auditors of the Company	Mgmt	Yes	For	For	For
1.6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Growthpoint Properties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
1.7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	Yes	For	For	For
1.9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	Mgmt	Yes	For	For	For
2.1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

JPMorgan Global Growth & Income Plc**Meeting Date:** 11/12/2019**Country:** United Kingdom**Primary Security ID:** G51984121**Record Date:** 11/08/2019**Meeting Type:** Annual**Ticker:** JPGI**Primary CUSIP:** G51984121**Primary ISIN:** GB00BYMKY695**Primary SEDOL:** BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Carey as Director	Mgmt	Yes	For	For	For
5	Re-elect Nigel Wightman as Director	Mgmt	Yes	For	For	For
6	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tristan Hillgarth as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Global Growth & Income Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

Mid Wynd International Investment Trust Plc

Meeting Date: 11/12/2019 **Country:** United Kingdom **Primary Security ID:** G61152115
Record Date: 11/08/2019 **Meeting Type:** Annual **Ticker:** MWY

Primary CUSIP: G61152115 **Primary ISIN:** GB00B6VTTK07 **Primary SEDOL:** B6VTTK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Malcolm Scott as Director	Mgmt	Yes	For	Against	Against
5	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
6	Re-elect Harry Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Russell Napier as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	For
9	Reappoint Scott-Moncrieff as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Increase in Directors' Aggregate 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motus Holdings Ltd. (South Africa)**Meeting Date:** 11/12/2019**Country:** South Africa**Primary Security ID:** S5252J102**Record Date:** 11/01/2019**Meeting Type:** Annual**Ticker:** MTH**Primary CUSIP:** S5252J102**Primary ISIN:** ZAE000261913**Primary SEDOL:** BDRN3H0

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 30 June 2019	Mgmt	Yes	For	For	For
2	Appoint Deloitte & Touche as Auditors of the Company with M Bierman as the Designated Partner	Mgmt	Yes	For	For	For
3.1	Elect Saleh Mayet as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Elect Johnson Njeke as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Elect Kerry Cassel as Director	Mgmt	Yes	For	For	For
4.2	Elect Saleh Mayet as Director	Mgmt	Yes	For	For	For
4.3	Elect Keneilwe Moloko as Director	Mgmt	Yes	For	For	For
4.4	Elect Johnson Njeke as Director	Mgmt	Yes	For	For	For
5.1	Elect Osman Arbee as Director	Mgmt	Yes	For	For	For
5.2	Elect Ockert Janse van Rensburg as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Remuneration Implementation Report	Mgmt	Yes	For	Abstain	Abstain
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
10.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
10.2	Approve Fees of the Deputy Chairman and Lead Independent Director	Mgmt	Yes	For	For	For
10.3	Approve Fees of the Board Member	Mgmt	Yes	For	For	For
10.4	Approve Fees of the Assets and Liabilities Committee Chairman	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motus Holdings Ltd. (South Africa)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.5	Approve Fees of the Assets and Liabilities Committee Member	Mgmt	Yes	For	For	For
10.6	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
10.7	Approve Fees of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10.8	Approve Fees of the Divisional Board Member	Mgmt	Yes	For	For	For
10.9	Approve Fees of the Divisional Finance and Risk Committee Member	Mgmt	Yes	For	For	For
10.10	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
10.11	Approve Fees of the Remuneration Committee Member	Mgmt	Yes	For	For	For
10.12	Approve Fees of the Nominations Committee Chairman	Mgmt	Yes	For	For	For
10.13	Approve Fees of the Nominations Committee Member	Mgmt	Yes	For	For	For
10.14	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
10.15	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Newcrest Mining Ltd.

Meeting Date: 11/12/2019	Country: Australia	Primary Security ID: Q6651B114
Record Date: 11/10/2019	Meeting Type: Annual	Ticker: NCM
Primary CUSIP: Q6651B114	Primary ISIN: AU000000NCM7	Primary SEDOL: 6637101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	Yes	For	For	For
2b	Elect Vicki McFadden as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Newcrest Mining Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Approve Grant of Performance Rights to Sandeep Biswas	Mgmt	Yes	For	For	For
3b	Approve Grant of Performance Rights to Gerard Bond	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Pacific Horizon Investment Trust Plc**Meeting Date:** 11/12/2019**Country:** United Kingdom**Primary Security ID:** G6853L101**Record Date:** 11/08/2019**Meeting Type:** Annual**Ticker:** PHI**Primary CUSIP:** G6853L101**Primary ISIN:** GB0006667470**Primary SEDOL:** 0666747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Edward Creasy as Director	Mgmt	Yes	For	For	For
4	Elect Richard Studwell as Director	Mgmt	Yes	For	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	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

Afterpay Touch Group Limited**Meeting Date:** 11/13/2019**Country:** Australia**Primary Security ID:** Q3583G105**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** APT**Primary CUSIP:** Q3583G105**Primary ISIN:** AU0000000APT1**Primary SEDOL:** BF5L8B9

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Afterpay Touch Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	For	For	For
3	Elect Clifford Rosenberg as Director	Mgmt	Yes	For	For	For
4	Ratify Past Issuance of Shares to Certain Institutional Investors	Mgmt	Yes	For	For	For
5	Approve Afterpay Equity Incentive Plan	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Options to Anthony Eisen	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Options to Nick Molnar	Mgmt	Yes	For	Against	Against
8	Approve the Change of Company Name to Afterpay Limited	Mgmt	Yes	For	For	For

Charter Hall Group

Meeting Date: 11/13/2019	Country: Australia	Primary Security ID: Q2308A138
Record Date: 11/11/2019	Meeting Type: Annual/Special	Ticker: CHC
Primary CUSIP: Q2308A138	Primary ISIN: AU000000CHC0	Primary SEDOL: B15F6S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect David Clarke as Director	Mgmt	Yes	For	For	For
2.2	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
2.3	Elect Greg Paramor as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Service Rights to David Harrison	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Rights to David Harrison	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coles Group Limited

Meeting Date: 11/13/2019	Country: Australia	Primary Security ID: Q26203408
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: COL
Primary CUSIP: Q26203408	Primary ISIN: AU00000030678	Primary SEDOL: BYWR0T5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect James Graham as Director	Mgmt	Yes	For	For	For
2.2	Elect Jacqueline Chow as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Steven Cain	Mgmt	Yes	For	For	For
5	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Improve Human Rights Management in Fresh Food Supply Chains	SH	Yes	Against	Against	Against

Computershare Limited

Meeting Date: 11/13/2019	Country: Australia	Primary Security ID: Q2721E105
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: CPU
Primary CUSIP: Q2721E105	Primary ISIN: AU000000CPU5	Primary SEDOL: 6180412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Simon Jones as Director	Mgmt	Yes	For	For	For
3	Elect Tiffany Fuller as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
5	Approve Grant of Performance Rights to Stuart Irving	Mgmt	Yes	For	Against	Against
6	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Contact Energy Limited

Meeting Date: 11/13/2019	Country: New Zealand	Primary Security ID: Q2818G104
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: CEN
Primary CUSIP: Q2818G104	Primary ISIN: NZCENE0001S6	Primary SEDOL: 6152529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Elena Trout as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
3	Adopt New Constitution	Mgmt	Yes	For	For	For

Dialog Group Berhad

Meeting Date: 11/13/2019	Country: Malaysia	Primary Security ID: Y20641109
Record Date: 11/06/2019	Meeting Type: Annual	Ticker: 7277
Primary CUSIP: Y20641109	Primary ISIN: MYL72770O006	Primary SEDOL: B00MRS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Kamariyah Binti Hamdan as Director	Mgmt	Yes	For	For	For
3	Elect Khairon Binti Shariff as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
8	Approve Kamariyah Binti Hamdan to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dialog Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Hays plc

Meeting Date: 11/13/2019	Country: United Kingdom	Primary Security ID: G4361D109
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: HAS
Primary CUSIP: G4361D109	Primary ISIN: GB0004161021	Primary SEDOL: 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Venables as Director	Mgmt	Yes	For	For	For
8	Re-elect Torsten Kreindl as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
12	Elect Cheryl Millington 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hays 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	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
21	Approve International Sharesave Plan	Mgmt	Yes	For	For	For

Henderson EuroTrust Plc

Meeting Date: 11/13/2019**Country:** United Kingdom**Primary Security ID:** G43985111**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** HNE**Primary CUSIP:** G43985111**Primary ISIN:** GB0004199294**Primary SEDOL:** 0419929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Nicola Ralston as Director	Mgmt	Yes	For	For	For
5	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
6	Re-elect David Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
8	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Emerging Markets Investment Trust Plc

Meeting Date: 11/13/2019	Country: United Kingdom	Primary Security ID: G5205L108
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: JMG
Primary CUSIP: G5205L108	Primary ISIN: GB0003418950	Primary SEDOL: 0341895

Proposal Number	Proposal Text	Proponent	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 Sarah Arkle as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
7	Elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

KAP Industrial Holdings Ltd.

Meeting Date: 11/13/2019	Country: South Africa	Primary Security ID: S41361106
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: KAP
Primary CUSIP: S41361106	Primary ISIN: ZAE000171963	Primary SEDOL: B95CZJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
xxxx	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Dr Dirk Steyn as the Registered Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Gary Chaplin as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Ipeleng Mkhari as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Sandile Nomvete as Director	Mgmt	Yes	For	For	For
2.4	Authorise Reduction in the Number of Directors on the Board	Mgmt	Yes	For	For	For
3.1	Re-elect Patrick Quarmby as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Steve Muller as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Sandile Nomvete as Member of the Audit and Risk Committee	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 Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments	Mgmt	Yes	For	For	For
7	Approve General Payment to Shareholders from the Company's Share Capital, Share Premium and Reserves	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8.2	Approve Implementation Report on the Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Authorise Ratification Relating to Personal Financial Interest Arising from Multiple Intergroup Directorships	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11.1	Approve Fees Payable to Independent Non-executive Chairman	Mgmt	Yes	For	For	For
11.2	Approve Fees Payable to Non-executive Deputy Chairman	Mgmt	Yes	For	For	For
11.3	Approve Fees Payable to Board Members	Mgmt	Yes	For	For	For
11.4	Approve Fees Payable to Board Members for Ad hoc Meetings	Mgmt	Yes	For	For	For
11.5	Approve Fees Payable to Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
11.6	Approve Fees Payable to Audit and Risk Committee Member	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KAP Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.7	Approve Fees Payable to Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For
11.8	Approve Fees Payable to Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
11.9	Approve Fees Payable to Nomination Committee Chairman	Mgmt	Yes	For	For	For
11.10	Approve Fees Payable to Nomination Committee Member	Mgmt	Yes	For	For	For
11.11	Approve Fees Payable to Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
11.12	Approve Fees Payable to Social and Ethics Committee Member	Mgmt	Yes	For	For	For
11.13	Approve Fees Payable to Investment Committee Chairman	Mgmt	Yes	For	For	For
11.14	Approve Fees Payable to Investment Committee Member	Mgmt	Yes	For	For	For
12	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
13	Transact Other Business	Mgmt	No			

KCC Corp.

Meeting Date: 11/13/2019	Country: South Korea	Primary Security ID: Y45945105
Record Date: 10/01/2019	Meeting Type: Special	Ticker: 002380
Primary CUSIP: Y45945105	Primary ISIN: KR7002380004	Primary SEDOL: 6490917

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
2	Elect Min Byeong-sam as Inside Director	Mgmt	Yes	For	For	For

Natura Cosmetics SA

Meeting Date: 11/13/2019	Country: Brazil	Primary Security ID: P7088C106
Record Date:	Meeting Type: Special	Ticker: NATU3
Primary CUSIP: P7088C106	Primary ISIN: BRNATUACNOR6	Primary SEDOL: B014K55

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura Cosmeticos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Exchange Shares of Natura Cosmeticos SA for Shares of Natura &Co Holding SA	Mgmt	Yes	For	Refer	For
2	Ratify KPMG Auditores Independentes as the Firm to Appraise Proposed Transaction	Mgmt	Yes	For	Refer	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	Refer	For
4	Approve Exchange of Shares of Natura Cosmeticos SA for Shares of Natura &Co Holding SA	Mgmt	Yes	For	Refer	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Refer	For
6	Authorize Shareholders of Natura &Co Holding SA to Execute All Acts Related to the Merger of Nectarine Merger Sub I Inc After the Approval of Acquisition of Shares	Mgmt	Yes	For	Refer	For
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
8	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

Smiths Group Plc

Meeting Date: 11/13/2019**Country:** United Kingdom**Primary Security ID:** G82401111**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** SMIN**Primary CUSIP:** G82401111**Primary ISIN:** GB00B1WY2338**Primary SEDOL:** B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Bruno Angelici as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Sir George Buckley as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
9	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
11	Re-elect John Shipsey as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Ansell Limited**Meeting Date:** 11/14/2019**Country:** Australia**Primary Security ID:** Q04020105**Record Date:** 11/12/2019**Meeting Type:** Annual**Ticker:** ANN**Primary CUSIP:** Q04020105**Primary ISIN:** AU000000ANN9**Primary SEDOL:** 6286611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christine Yan as Director	Mgmt	Yes	For	For	For
2b	Elect Peter Day as Director	Mgmt	Yes	For	Against	Against
2c	Elect Leslie A Desjardins as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ansell Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve On-Market Buy-Back of Shares	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Magnus Nicolin	Mgmt	Yes	For	Against	Against
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Bid Corp. Ltd.

Meeting Date: 11/14/2019	Country: South Africa	Primary Security ID: S11881109
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: BID
Primary CUSIP: S11881109	Primary ISIN: ZAE000216537	Primary SEDOL: BZBFKT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerrys as the Individual Registered Auditor	Mgmt	Yes	For	For	For
2.1	Elect Tasneem Abdool-Samad as Director	Mgmt	Yes	For	For	For
2.2	Elect Clifford Rosenberg as Director	Mgmt	Yes	For	For	For
2.3	Re-elect David Cleasby as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Brian Joffe as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Dolly Mokgatlle as Director	Mgmt	Yes	For	For	For
3.1	Elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Nigel Payne as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
5	Amend Conditional Share Plan	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	Yes	For	For	For
9	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	Yes	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
12.2	Approve Fees of the Lead Independent Non-executive Director (SA)	Mgmt	Yes	For	For	For
12.3	Approve Fees of the Lead Independent Director (International) (AUD)	Mgmt	Yes	For	For	For
12.4	Approve Fees of the Non-executive Directors (SA)	Mgmt	Yes	For	For	For
12.5	Approve Fees of the Non-executive Directors (International) (AUD)	Mgmt	Yes	For	For	For
12.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
12.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	Mgmt	Yes	For	For	For
12.8	Approve Fees of the Audit and Risk Committee Member (SA)	Mgmt	Yes	For	For	For
12.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
12.10	Approve Fees of the Remuneration Committee Chairman (SA)	Mgmt	Yes	For	For	For
12.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
12.12	Approve Fees of the Remuneration Committee Member (SA)	Mgmt	Yes	For	For	For
12.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
12.14	Approve Fees of the Nominations Committee Chairman (SA)	Mgmt	Yes	For	For	For
12.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
12.16	Approve Fees of the Nominations Committee Member (SA)	Mgmt	Yes	For	For	For
12.17	Approve Fees of the Nominations Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
12.18	Approve Fees of the Acquisitions Committee Chairman (SA)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bid Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
12.20	Approve Fees of the Acquisitions Committee Member (SA)	Mgmt	Yes	For	For	For
12.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
12.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	Mgmt	Yes	For	For	For
12.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
12.24	Approve Fees of the Social and Ethics Committee Member (SA)	Mgmt	Yes	For	For	For
12.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
12.26	Approve Fees of the Ad hoc Meetings (SA)	Mgmt	Yes	For	For	For
12.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	Mgmt	Yes	For	For	For
12.28	Approve Fees of the Travel per Meeting Cycle (SA)	Mgmt	Yes	For	For	For
12.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	Mgmt	Yes	For	For	For
13	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Centrais Eletricas Brasileiras SA**Meeting Date:** 11/14/2019**Country:** Brazil**Primary Security ID:** P22854106**Record Date:****Meeting Type:** Special**Ticker:** ELET6**Primary CUSIP:** P22854106**Primary ISIN:** BRELETACNPB7**Primary SEDOL:** 2308445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Increase of Ordinary Shares and Preferred Class B Shares Through Capitalization of Credits of the Federal Government	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrais Eletricas Brasileiras SA

Meeting Date: 11/14/2019	Country: Brazil	Primary Security ID: P22854106
Record Date:	Meeting Type: Special	Ticker: ELET6
Primary CUSIP: P22854106	Primary ISIN: BRELETACNPB7	Primary SEDOL: 2308445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Approve Capital Increase of Ordinary Shares and Preferred Class B Shares Through Capitalization of Credits of the Federal Government	Mgmt	Yes	For	For	For

DFS Furniture Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G2848C108
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: DFS
Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89	Primary SEDOL: BTC0LB8

Proposal Number	Proposal Text	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 Tim Stacey as Director	Mgmt	Yes	For	For	For
5	Elect Mike Schmidt as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
8	Elect Jo Boydell as Director	Mgmt	Yes	For	For	For
9	Elect Steve Johnson as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DFS Furniture 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

Ford Otomotiv Sanayi AS

Meeting Date: 11/14/2019	Country: Turkey	Primary Security ID: M7608S105
Record Date:	Meeting Type: Special	Ticker: FROTO
Primary CUSIP: M7608S105	Primary ISIN: TRAOTOSN91H6	Primary SEDOL: B03MSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Ratify Director Appointments	Mgmt	Yes	For	Against	Against
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Wishes	Mgmt	No			

Genus Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G3827X105
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: GNS
Primary CUSIP: G3827X105	Primary ISIN: GB0002074580	Primary SEDOL: 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genus 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 Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
6	Amend Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Re-elect Bob Lawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
11	Re-elect Lykele van der Broek as Director	Mgmt	Yes	For	For	For
12	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
13	Re-elect Ian Charles 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 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

Jupiter European Opportunities Trust Plc

Meeting Date: 11/14/2019**Country:** United Kingdom**Primary Security ID:** G6394A101**Record Date:** 11/12/2019**Meeting Type:** Annual**Ticker:** JEO**Primary CUSIP:** G6394A101**Primary ISIN:** GB0000197722**Primary SEDOL:** 0019772

Proposal Number	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jupiter European Opportunities Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Philip Best as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Lord Lamont of Lerwick as Director	Mgmt	Yes	For	Refer	For
8	Re-elect John Wallinger as Director	Mgmt	Yes	For	For	For
9	Elect Sharon Brown as Director	Mgmt	Yes	For	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Refer	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Refer	For
12	Approve Change of Company Name to European Opportunities Trust plc	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

Medibank Private Limited**Meeting Date:** 11/14/2019**Country:** Australia**Primary Security ID:** Q5921Q109**Record Date:** 11/12/2019**Meeting Type:** Annual**Ticker:** MPL**Primary CUSIP:** Q5921Q109**Primary ISIN:** AU000000MPL3**Primary SEDOL:** BRTNNQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect David Grahame Fagan as Director	Mgmt	Yes	For	For	For
3	Elect Linda Bardo Nicholls as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5	Approve Grant of Performance Rights to Craig Drummond	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Northern Star Resources Limited

Meeting Date: 11/14/2019	Country: Australia	Primary Security ID: Q6951U101
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: NST
Primary CUSIP: Q6951U101	Primary ISIN: AU0000000NST8	Primary SEDOL: 6717456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve FY20 Share Plan	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights to Bill Beament	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Approve FY20 NED Share Plan	Mgmt	Yes	None	For	For
6	Approve Issuance of Share Rights to Non-Executive Directors	Mgmt	Yes	None	For	For
7	Elect Mary Hackett as Director	Mgmt	Yes	For	For	For
8	Elect Nick Cernotta as Director	Mgmt	Yes	For	For	For
9	Elect Bill Beament as Director	Mgmt	Yes	For	For	For
10	Elect John Fitzgerald as Director	Mgmt	Yes	For	For	For

Picton Property Income Ltd.

Meeting Date: 11/14/2019	Country: Guernsey	Primary Security ID: G7083C101
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: PCTN
Primary CUSIP: G7083C101	Primary ISIN: GB00B0LCW208	Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
5	Elect Maria Bentley as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Lewis as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Thompson as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Ramsay Health Care Limited

Meeting Date: 11/14/2019	Country: Australia	Primary Security ID: Q7982Y104
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: RHC
Primary CUSIP: Q7982Y104	Primary ISIN: AU000000RHC8	Primary SEDOL: 6041995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3.1	Elect Catriona Alison Deans as Director	Mgmt	Yes	For	Against	Against
3.2	Elect James Malcolm McMurdo as Director	Mgmt	Yes	For	For	For
4.1	Approve Grant of FY2020 Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	Abstain	Abstain
4.2	Approve Grant of FY2019 Performance Rights to Craig Ralph McNally	Mgmt	Yes	For	Abstain	Abstain

Rand Merchant Investment Holdings Ltd.

Meeting Date: 11/14/2019	Country: South Africa	Primary Security ID: S6815J118
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: RMI
Primary CUSIP: S6815J118	Primary ISIN: ZAE000210688	Primary SEDOL: BYX3N48

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Peter Cooper as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Sonja de Bruyn as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Laurie Dippenaar as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Per-Erik Lagerstrom as Director	Mgmt	Yes	For	For	For
1.6	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5.1	Re-elect Johan Burger as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Sonja de Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.4	Re-elect James Teeger as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares and/or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rand Merchant Investment Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
5	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For

Ricardo Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G75528110
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: RCDO
Primary CUSIP: G75528110	Primary ISIN: GB0007370074	Primary SEDOL: 0737007

Proposal Number	Proposal Text	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	Elect Russell King as Director	Mgmt	Yes	For	For	For
6	Elect Jack Boyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Bill Spencer as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Terry Morgan as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Gibson as Director	Mgmt	Yes	For	For	For
10	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
11	Re-elect Dave Shemmans as Director	Mgmt	Yes	For	For	For
12	Re-elect Malin Persson as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Garrett as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ricardo Plc

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

RMB Holdings Ltd.

Meeting Date: 11/14/2019	Country: South Africa	Primary Security ID: S6992P127
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: RMH
Primary CUSIP: S6992P127	Primary ISIN: ZAE000024501	Primary SEDOL: 6755821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Peter Cooper as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Laurie Dippenaar as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Sonja De Bruyn as Director	Mgmt	Yes	For	For	For
1.5	Elect Obakeng Phetwe as Director	Mgmt	Yes	For	For	For
2	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5.1	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect James Teeger as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RMB Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Authorise Issue of Shares or Options Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	Against	Against
5	Approve Financial Assistance to Related or Inter-related Entities	Mgmt	Yes	For	For	For

Sime Darby Berhad**Meeting Date:** 11/14/2019**Country:** Malaysia**Primary Security ID:** Y7962G108**Record Date:** 11/07/2019**Meeting Type:** Annual**Ticker:** 4197**Primary CUSIP:** Y7962G108**Primary ISIN:** MYL419700009**Primary SEDOL:** B29TTR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Mohamad Idros Mosin as Director	Mgmt	Yes	For	For	For
4	Elect Abdul Rahman Ahmad as Director	Mgmt	Yes	For	For	For
5	Elect Samsudin Osman as Director	Mgmt	Yes	For	For	For
6	Elect Selamah Wan Sulaiman as Director	Mgmt	Yes	For	For	For
7	Elect Abdul Hamidy Abdul Hafiz as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
11	Adopt New Constitution	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sims Metal Management Limited

Meeting Date: 11/14/2019	Country: Australia	Primary Security ID: Q8505L116
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: SGM
Primary CUSIP: Q8505L116	Primary ISIN: AU0000000SGM7	Primary SEDOL: B0LCW75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Deborah O'Toole as Director	Mgmt	Yes	For	For	For
2	Elect Mike Kane as Director ***Withdrawn Resolution***	Mgmt	No			
3	Elect Hiroyuki Kato as Director	Mgmt	Yes	For	Against	Against
4	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
6	Approve Grant of Performance Rights to Alistair Field	Mgmt	Yes	For	Against	Against
7	Approve the Change of Company Name to Sims Limited	Mgmt	Yes	For	For	For

Vicinity Centres

Meeting Date: 11/14/2019	Country: Australia	Primary Security ID: Q9395F102
Record Date: 11/12/2019	Meeting Type: Annual/Special	Ticker: VCX
Primary CUSIP: Q9395F102	Primary ISIN: AU0000000VCX7	Primary SEDOL: BY7QXS7

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 Trevor Gerber as Director	Mgmt	Yes	For	Refer	Against
3b	Elect David Thurin as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Grant Kelley	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wesfarmers Limited

Meeting Date: 11/14/2019	Country: Australia	Primary Security ID: Q95870103
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: WES
Primary CUSIP: Q95870103	Primary ISIN: AU000000WES1	Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Vanessa Miscamble Wallace as Director	Mgmt	Yes	For	For	For
2b	Elect Jennifer Anne Westacott as Director	Mgmt	Yes	For	For	For
2c	Elect Michael (Mike) Roche as Director	Mgmt	Yes	For	For	For
2d	Elect Sharon Lee Warburton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Restricted Shares and Performance Shares to Robert Scott	Mgmt	Yes	For	For	For

Bic Camera, Inc.

Meeting Date: 11/15/2019	Country: Japan	Primary Security ID: J04516100
Record Date: 08/31/2019	Meeting Type: Annual	Ticker: 3048
Primary CUSIP: J04516100	Primary ISIN: JP3800390001	Primary SEDOL: B194YN0

Proposal 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 Miyajima, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamura, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Abe, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Tamura, Eiji	Mgmt	Yes	For	For	For
2.5	Elect Director Akiho, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Nakagawa, Keiju	Mgmt	Yes	For	For	For
2.7	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ueno, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Masaaki	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bic Camera, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Yamada, Noboru	Mgmt	Yes	For	For	For
2.11	Elect Director Nakai, Kamezo	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Toshimitsu, Takeshi	Mgmt	Yes	For	For	For

Fila Korea Ltd.

Meeting Date: 11/15/2019 **Country:** South Korea **Primary Security ID:** Y2484W103
Record Date: 10/17/2019 **Meeting Type:** Special **Ticker:** 081660

Primary CUSIP: Y2484W103 **Primary ISIN:** KR7081660003 **Primary SEDOL:** B66CTX7

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

First Pacific Company Limited

Meeting Date: 11/15/2019 **Country:** Bermuda **Primary Security ID:** G34804107
Record Date: 11/12/2019 **Meeting Type:** Special **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 Share Subscription Agreement, Exchangeable Bond Subscription Agreement and Related Transactions	Mgmt	Yes	For	For	For

Kier Group Plc

Meeting Date: 11/15/2019 **Country:** United Kingdom **Primary Security ID:** G52549105
Record Date: 11/13/2019 **Meeting Type:** Annual **Ticker:** KIE

Primary CUSIP: G52549105 **Primary ISIN:** GB0004915632 **Primary SEDOL:** 0491563

Date range covered: 10/01/2019 to 12/31/2019

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Elect Andrew Davies as Director	Mgmt	Yes	For	For	For
4	Elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Constance Baroudele as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	For
9	Re-elect Claudio Veritiero as Director	Mgmt	Yes	For	For	For
10	Re-elect Adam Walker 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 Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SK Networks Co., Ltd.**Meeting Date:** 11/15/2019**Country:** South Korea**Primary Security ID:** Y8T645130**Record Date:** 10/10/2019**Meeting Type:** Special**Ticker:** 001740**Primary CUSIP:** Y8T645130**Primary ISIN:** KR7001740000**Primary SEDOL:** B04PZG1

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Meeting Date: 11/18/2019	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	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Amend Article 2 Re: Opening, Alteration and Closing of Branches, Offices or Other Establishments	Mgmt	Yes	For	For	For
3	Amend Articles 25 and 32 Re: Vice-President of Strategic Affairs	Mgmt	Yes	For	For	For
4	Rectify Subscription Agreement Re: Acquisition of GSFRP Participacoes SA Approved at the August 22, 2019 EGM	Mgmt	Yes	For	For	For

NWS Holdings Limited

Meeting Date: 11/18/2019	Country: Bermuda	Primary Security ID: G66897110
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: 659
Primary CUSIP: G66897110	Primary ISIN: BMG668971101	Primary SEDOL: 6568353

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Chi Kong, Adrian as Director	Mgmt	Yes	For	For	For
3b	Elect Cheng Chi Ming, Brian as Director	Mgmt	Yes	For	For	For
3c	Elect Tsang Yam Pui as Director	Mgmt	Yes	For	For	For
3d	Elect Kwong Che Keung, Gordon as Director	Mgmt	Yes	For	Against	Against
3e	Elect Shek Lai Him, Abraham as Director	Mgmt	Yes	For	Against	Against
3f	Elect Oei Fung Wai Chi, Grace as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers 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
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BIM Birlesik Magazalar AS

Meeting Date: 11/19/2019	Country: Turkey	Primary Security ID: M2014F102
Record Date:	Meeting Type: Special	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
	Special Meeting Agenda	Mgmt	No			
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Special Dividend	Mgmt	Yes	For	For	For
3	Wishes	Mgmt	No			

BMO Real Estate Investments Ltd.

Meeting Date: 11/19/2019	Country: Guernsey	Primary Security ID: G1R74R103
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: BREI
Primary CUSIP: G1R74R103	Primary ISIN: GB00B012T521	Primary SEDOL: B012T52

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Real Estate Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Vikram Lall as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Gulliford as Director	Mgmt	Yes	For	For	For
6	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexa Henderson 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Dunelm Group Plc**Meeting Date:** 11/19/2019**Country:** United Kingdom**Primary Security ID:** G2935W108**Record Date:** 11/15/2019**Meeting Type:** Annual**Ticker:** DNLM**Primary CUSIP:** G2935W108**Primary ISIN:** GB00B1CKQ739**Primary SEDOL:** B1CKQ73

Proposal Number	Proposal Text	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 Will Adderley as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Laura Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Elect Ian Bull as Director	Mgmt	Yes	For	For	For
15	Elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Elect Paula Vennells as Director	Mgmt	Yes	For	For	For
17	Elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Approve Implementation Report	Mgmt	Yes	For	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Korea Gas Corp.**Meeting Date:** 11/19/2019**Country:** South Korea**Primary Security ID:** Y48861101**Record Date:** 10/31/2019**Meeting Type:** Special**Ticker:** 036460**Primary CUSIP:** Y48861101**Primary ISIN:** KR7036460004**Primary SEDOL:** 6182076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seong Yong-gyu as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Korea Gas Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Ahn Hong-bok as Outside Director	Mgmt	Yes	For	For	For

Mirvac Group

Meeting Date: 11/19/2019	Country: Australia	Primary Security ID: Q62377108
Record Date: 11/17/2019	Meeting Type: Annual/Special	Ticker: MGR
Primary CUSIP: Q62377108	Primary ISIN: AU000000MGR9	Primary SEDOL: 6161978

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect John Mulcahy as Director	Mgmt	Yes	For	For	For
2.2	Elect James M. Millar as Director	Mgmt	Yes	For	For	For
2.3	Elect Jane Hewitt as Director	Mgmt	Yes	For	For	For
2.4	Elect Peter Nash as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4.1	Approve Long-Term Performance Plan	Mgmt	Yes	For	For	For
4.2	Approve General Employee Exemption Plan	Mgmt	Yes	For	For	For
5	Approve Participation of Susan Lloyd-Hurwitz in the Long-Term Performance Plan	Mgmt	Yes	For	For	For
6	Ratify Past Issuance of Stapled Securities to Institutional, Professional and Other Wholesale Investors	Mgmt	Yes	For	For	For

New World Development Co. Ltd.

Meeting Date: 11/19/2019	Country: Hong Kong	Primary Security ID: Y63084126
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: 17
Primary CUSIP: Y63084126	Primary ISIN: HK0017000149	Primary SEDOL: 6633767

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

New World Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Chi-Kong Adrian as Director	Mgmt	Yes	For	For	For
3b	Elect Yeung Ping-Leung, Howard as Director	Mgmt	Yes	For	Against	Against
3c	Elect Ho Hau-Hay, Hamilton as Director	Mgmt	Yes	For	For	For
3d	Elect Lee Luen-Wai, John as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi-Heng as Director	Mgmt	Yes	For	For	For
3f	Elect Au Tak-Cheong as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Notre Dame Intermedica Participacoes SA

Meeting Date: 11/19/2019	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 6 to Increase Authorized Capital	Mgmt	Yes	For	Against	Against

REA Group Limited

Meeting Date: 11/19/2019	Country: Australia	Primary Security ID: Q8051B108
Record Date: 11/17/2019	Meeting Type: Annual	Ticker: REA
Primary CUSIP: Q8051B108	Primary ISIN: AU0000000REA9	Primary SEDOL: 6198578

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

REA Group Limited

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 Tracey Fellows as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Richard Freudenstein as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Michael Miller as Director	Mgmt	Yes	For	Refer	Against
4	Approve Grant of Performance Rights to Owen Wilson	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Meeting Date: 11/19/2019	Country: Australia	Primary Security ID: Q8563C107
Record Date: 11/17/2019	Meeting Type: Annual	Ticker: SHL
Primary CUSIP: Q8563C107	Primary ISIN: AU000000SHL7	Primary SEDOL: 6821120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jane Wilson as Director	Mgmt	Yes	For	For	For
2	Elect Philip Dubois as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Long-Term Incentives to Colin Goldschmidt	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Incentives to Chris Wilks	Mgmt	Yes	For	For	For

The a2 Milk Company Limited

Meeting Date: 11/19/2019	Country: New Zealand	Primary Security ID: Q2774Q104
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: ATM
Primary CUSIP: Q2774Q104	Primary ISIN: NZATME0002S8	Primary SEDOL: 6287250

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The a2 Milk Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Pip Greenwood as Director	Mgmt	Yes	For	For	For
3	Adopt New Constitution	Mgmt	Yes	For	For	For

Wisetech Global Limited

Meeting Date: 11/19/2019	Country: Australia	Primary Security ID: Q98056106
Record Date: 11/17/2019	Meeting Type: Annual	Ticker: WTC
Primary CUSIP: Q98056106	Primary ISIN: AU000000WTC3	Primary SEDOL: BZ8GX83

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 Michael Gregg as Director	Mgmt	Yes	For	For	For

Alpha Bank SA

Meeting Date: 11/20/2019	Country: Greece	Primary Security ID: X0085P155
Record Date: 11/14/2019	Meeting Type: Special	Ticker: ALPHA
Primary CUSIP: X0085P155	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	Amend Company Articles	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Severance Agreements with Executives	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Elbit Systems Ltd.

Meeting Date: 11/20/2019	Country: Israel	Primary Security ID: M3760D101
Record Date: 10/15/2019	Meeting Type: Annual/Special	Ticker: ESLT
Primary CUSIP: M3760D101	Primary ISIN: IL0010811243	Primary SEDOL: 6308913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Michael Federmann as Director	Mgmt	Yes	For	For	For
1.2	Reelect Rina Baum as Director	Mgmt	Yes	For	For	For
1.3	Reelect Yoram Ben-Zeev as Director	Mgmt	Yes	For	For	For
1.4	Reelect David Federmann as Director	Mgmt	Yes	For	For	For
1.5	Reelect Dov Ninveh as Director	Mgmt	Yes	For	For	For
1.6	Reelect Ehood (Udi) Nisan as Director	Mgmt	Yes	For	For	For
1.7	Reelect Yuli Tamir as Director	Mgmt	Yes	For	For	For
2	Elect Bilha (Billy) Shapira as External Director	Mgmt	Yes	For	For	For
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Goodman Group

Meeting Date: 11/20/2019	Country: Australia	Primary Security ID: Q4229W132
Record Date: 11/18/2019	Meeting Type: Annual	Ticker: GMG
Primary CUSIP: Q4229W132	Primary ISIN: AU000000GMG2	Primary SEDOL: B03FYZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
2	Elect Phillip Pryke as Director	Mgmt	Yes	For	For	For
3	Elect Anthony Rozic as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Goodman Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Chris Green as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	Abstain	Abstain
8	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	Abstain	Abstain
9	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Lendlease Group

Meeting Date: 11/20/2019	Country: Australia	Primary Security ID: Q55368114
Record Date: 11/18/2019	Meeting Type: Annual/Special	Ticker: LLC
Primary CUSIP: Q55368114	Primary ISIN: AU000000LLC3	Primary SEDOL: 6512004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Craig as Director	Mgmt	Yes	For	For	For
2b	Elect Nicola Wakefield Evans as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Issuance of Performance Rights to Stephen McCann	Mgmt	Yes	For	Abstain	Abstain

Mapletree Logistics Trust

Meeting Date: 11/20/2019	Country: Singapore	Primary Security ID: Y5759Q107
Record Date:	Meeting Type: Special	Ticker: M44U
Primary CUSIP: Y5759Q107	Primary ISIN: SG1S03926213	Primary SEDOL: B0D6P43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisitions of the Properties as Interested Person Transactions	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MAS Real Estate, Inc.

Meeting Date: 11/20/2019	Country: Virgin Isl (UK)	Primary Security ID: G5884M104
Record Date: 11/15/2019	Meeting Type: Special	Ticker: MSP
Primary CUSIP: G5884M104	Primary ISIN: VGG5884M1041	Primary SEDOL: B96TSD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by MAS of PK's Effective Economic Interest in the Investment JV, together with the Property Management Platform	Mgmt	Yes	For	For	For
2	Elect Martin Slabbert as Director	Mgmt	Yes	For	For	For
3	Elect Victor Semionov as Director	Mgmt	Yes	For	Against	Against
4	Elect Dan Petrisor as Director	Mgmt	Yes	For	Against	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Platinum Asset Management Ltd.

Meeting Date: 11/20/2019	Country: Australia	Primary Security ID: Q7587R108
Record Date: 11/18/2019	Meeting Type: Annual	Ticker: PTM
Primary CUSIP: Q7587R108	Primary ISIN: AU000000PTM6	Primary SEDOL: B1XK7G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Anne Loveridge as Director	Mgmt	Yes	For	Against	Against
2b	Elect Kerr Neilson as Director	Mgmt	Yes	For	Against	Against
2c	Elect Elizabeth Norman as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Seven Group Holdings Limited

Meeting Date: 11/20/2019	Country: Australia	Primary Security ID: Q84384108
Record Date: 11/18/2019	Meeting Type: Annual	Ticker: SVW
Primary CUSIP: Q84384108	Primary ISIN: AU000000SVW5	Primary SEDOL: B432QW4

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Kate Farrar as Director	Mgmt	Yes	For	For	For
3	Elect Annabelle Chaplain as Director	Mgmt	Yes	For	For	For
4	Elect Terry Davis as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Shopping Centres Australasia Property Group RE Ltd.**Meeting Date:** 11/20/2019**Country:** Australia**Primary Security ID:** Q8501T105**Record Date:** 11/18/2019**Meeting Type:** Annual**Ticker:** SCP**Primary CUSIP:** Q8501T105**Primary ISIN:** AU0000000SCP9**Primary SEDOL:** B8K7J65

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Belinda Robson as Director	Mgmt	Yes	For	For	For
3	Elect Steven Crane as Director	Mgmt	Yes	For	For	For
4	Elect Beth Laughton as Director	Mgmt	Yes	For	For	For
5	Approve Executive Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
7	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
8	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
9	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlueScope Steel Limited

Meeting Date: 11/21/2019	Country: Australia	Primary Security ID: Q1415L177
Record Date: 11/19/2019	Meeting Type: Annual	Ticker: BSL
Primary CUSIP: Q1415L177	Primary ISIN: AU000000BSL0	Primary SEDOL: 6533232

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 Ewen Graham Wolseley Crouch as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Royce Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Royce Vassella	Mgmt	Yes	For	For	For
6	Approve On-Market Buy-Back of Shares	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Meeting Date: 11/21/2019	Country: United Kingdom	Primary Security ID: G22120102
Record Date: 11/19/2019	Meeting Type: Annual	Ticker: CBG
Primary CUSIP: G22120102	Primary ISIN: GB0007668071	Primary SEDOL: 0766807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Mike Biggs as Director	Mgmt	Yes	For	For	For
5	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Oliver Corbett as Director	Mgmt	Yes	For	For	For
8	Elect Peter Duffy as Director	Mgmt	Yes	For	For	For
9	Re-elect Geoffrey Howe as Director	Mgmt	Yes	For	For	For
10	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Bridget Macaskill as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ferguson Plc**Meeting Date:** 11/21/2019**Country:** Jersey**Primary Security ID:** G3421J106**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** FERG**Primary CUSIP:** G3421J106**Primary ISIN:** JE00BJVNSS43**Primary SEDOL:** BJVNSS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Tessa Bamford as Director	Mgmt	Yes	For	For	For
6	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	For
7	Elect Geoff Drabble as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Catherine Halligan as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Powell as Director	Mgmt	Yes	For	For	For
12	Elect Tom Schmitt as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
14	Re-elect Jacqueline Simmonds 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Amend Long Term Incentive Plan 2019	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

JD Wetherspoon Plc**Meeting Date:** 11/21/2019**Country:** United Kingdom**Primary Security ID:** G5085Y147**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** JDW**Primary CUSIP:** G5085Y147**Primary ISIN:** GB0001638955**Primary SEDOL:** 0163895

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JD Wetherspoon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
8	Re-elect Debra van Gene as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	Yes	For	For	For
10	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JD Wetherspoon Plc

Meeting Date: 11/21/2019**Country:** United Kingdom**Primary Security ID:** G5085Y147**Record Date:** 11/19/2019**Meeting Type:** Special**Ticker:** JDW**Primary CUSIP:** G5085Y147**Primary ISIN:** GB0001638955**Primary SEDOL:** 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Qube Holdings Limited

Meeting Date: 11/21/2019**Country:** Australia**Primary Security ID:** Q7834B112**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** QUB**Primary CUSIP:** Q7834B112**Primary ISIN:** AU000000QUB5**Primary SEDOL:** B1L4BC6

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Qube Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Allan Davies as Director	Mgmt	Yes	For	Against	Against
2	Elect Alan Miles as Director	Mgmt	Yes	For	For	For
3	Elect John Stephen Mann as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5	Approve Grant of Share Appreciation Rights to Maurice James	Mgmt	Yes	For	For	For
6	Approve Qube Long Term Incentive (SAR) Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Financial Assistance in Relation to the MCS Acquisition	Mgmt	Yes	For	For	For

SQN Asset Finance Income Fund Ltd.**Meeting Date:** 11/21/2019**Country:** Guernsey**Primary Security ID:** G8T63M100**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** SQN**Primary CUSIP:** G8T63M100**Primary ISIN:** GG00BN56JF17**Primary SEDOL:** BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
3	Re-elect Peter Niven as Director	Mgmt	Yes	For	For	For
4	Re-elect Christopher Spencer as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Meader as Director	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Company's Investment Policy	Mgmt	Yes	For	For	For
9	Amend Articles of Incorporation re: Article 25.2	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SQN Asset Finance Income Fund Ltd.

Meeting Date: 11/21/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 11/19/2019	Meeting Type: Special	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

SQN Asset Finance Income Fund Ltd.

Meeting Date: 11/21/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 11/19/2019	Meeting Type: Special	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt	No			
1	Authorise Market Purchase of C Shares	Mgmt	Yes	For	For	For

BBA Aviation Plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G08932165
Record Date: 11/20/2019	Meeting Type: Special	Ticker: BBA
Primary CUSIP: G08932165	Primary ISIN: GB00B1FP8915	Primary SEDOL: B1FP891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charles Taylor plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G2052V107
Record Date: 11/20/2019	Meeting Type: Special	Ticker: CTR
Primary CUSIP: G2052V107	Primary ISIN: GB0001883718	Primary SEDOL: 0188371

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Charles Taylor plc by Jewel BidCo Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

Charles Taylor plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G2052V107
Record Date: 11/20/2019	Meeting Type: Court	Ticker: CTR
Primary CUSIP: G2052V107	Primary ISIN: GB0001883718	Primary SEDOL: 0188371

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

Harmony Gold Mining Co. Ltd.

Meeting Date: 11/22/2019	Country: South Africa	Primary Security ID: S34320101
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: HAR
Primary CUSIP: S34320101	Primary ISIN: ZAE000015228	Primary SEDOL: 6410562

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Given Sibiyi as Director	Mgmt	Yes	For	For	For
2	Elect Grathel Motau as Director	Mgmt	Yes	For	For	For
3	Re-elect Andre Wilkens as Director	Mgmt	Yes	For	For	For
4	Re-elect Vishnu Pillay as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harmony Gold Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Karabo Nondumo as Director	Mgmt	Yes	For	For	For
6	Re-elect Simo Lushaba as Director	Mgmt	Yes	For	For	For
7	Re-elect Ken Dicks as Director	Mgmt	Yes	For	For	For
8	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
11	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
12	Elect Given Sibiyi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Implementation Report	Mgmt	Yes	For	For	For
16	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Becle SAB de CV**Meeting Date:** 11/25/2019**Country:** Mexico**Primary Security ID:** P0929Y106**Record Date:** 11/14/2019**Meeting Type:** Special**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 for Period Ended October 31, 2019	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Becle SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Absorption of Lanceros SA de CV, Sunrise Distillers SAPI de CV, Jose Cuervo SA de CV, Tequila Cuervo la Rojena SA de CV, Ex Hacienda los Camichines SA de CV and Corporativo de Marcas GJB SA de CV by the Company; Approve Absorption Agreement	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Future Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G37005132
Record Date: 11/21/2019	Meeting Type: Special	Ticker: FUTR
Primary CUSIP: G37005132	Primary ISIN: GB00BYZN9041	Primary SEDOL: BYZN904

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

IP Group Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G49348116
Record Date: 11/21/2019	Meeting Type: Special	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	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Creation of B Shares	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Town Centre Securities Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G89680113
Record Date: 11/21/2019	Meeting Type: Annual	Ticker: TOWN
Primary CUSIP: G89680113	Primary ISIN: GB0003062816	Primary SEDOL: 0306281

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Michael Ziff as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Marcus as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Huberman as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Collins as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Ziff as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Ziff as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Dilley as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TR European Growth Trust Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G9032Q157
Record Date: 11/21/2019	Meeting Type: Annual	Ticker: TRG
Primary CUSIP: G9032Q157	Primary ISIN: GB0009066928	Primary SEDOL: 0906692

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Casey as Director	Mgmt	Yes	For	For	For
5	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexander Mettenheimer as Director	Mgmt	Yes	For	For	For
8	Elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
9	Elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Approve the Aggregate Annual Limit for Directors' Fees	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

Beach Energy Limited

Meeting Date: 11/26/2019	Country: Australia	Primary Security ID: Q13921103
Record Date: 11/24/2019	Meeting Type: Annual	Ticker: BPT
Primary CUSIP: Q13921103	Primary ISIN: AU000000BPT9	Primary SEDOL: 6088204

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Beach Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect Phillip Bainbridge as Director	Mgmt	Yes	For	For	For
3	Elect Colin Beckett as Director	Mgmt	Yes	For	For	For
4	Elect Peter Moore as Director	Mgmt	Yes	For	For	For
5	Elect Matthew Kay as Director	Mgmt	Yes	For	For	For
6	Elect Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
7	Approve Issuance of Securities to Matthew Kay Under the Beach 2018 Short Term Incentive Offer	Mgmt	Yes	For	For	For
8	Approve Issuance of Securities to Matthew Kay Under the Beach 2019 Long Term Incentive Offer	Mgmt	Yes	For	For	For
9	Adopt New Constitution	Mgmt	Yes	For	For	For

Bluefield Solar Income Fund Ltd.

Meeting Date: 11/26/2019	Country: Guernsey	Primary Security ID: G1340W109
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: BSIF
Primary CUSIP: G1340W109	Primary ISIN: GG00BB0RDB98	Primary SEDOL: BB0RDB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Paul Le Page as Director	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence McNairn as Director	Mgmt	Yes	For	Against	Against
7	Elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bluefield Solar Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
11	Approve Interim Dividends	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

Capital & Regional Plc**Meeting Date:** 11/26/2019**Country:** United Kingdom**Primary Security ID:** G1846K138**Record Date:** 11/22/2019**Meeting Type:** Special**Ticker:** CAL**Primary CUSIP:** G1846K138**Primary ISIN:** GB0001741544**Primary SEDOL:** 0174154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Subscription	Mgmt	Yes	For	Against	Against
2	Approve the Partial Offer and Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Approve Matters Relating to the Share Consolidation	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Subscription	Mgmt	Yes	For	Against	Against

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP**Meeting Date:** 11/26/2019**Country:** Brazil**Primary Security ID:** P2R268136**Record Date:****Meeting Type:** Special**Ticker:** SBSP3**Primary CUSIP:** P2R268136**Primary ISIN:** BRSBSPACNOR5**Primary SEDOL:** B1YCHL8

Date range covered: 10/01/2019 to 12/31/2019

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	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	Yes	For	For	For
2	Ratify Election of Wilson Newton de Mello Neto as Director	Mgmt	Yes	For	For	For
3	Amend Article 14	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For
5	Rectify Remuneration of Company's Management and Fiscal Council Members Approved at the June 3, 2019, EGM	Mgmt	Yes	For	For	For

Jupiter US Smaller Cos. Plc**Meeting Date:** 11/26/2019**Country:** United Kingdom**Primary Security ID:** G3628J107**Record Date:** 11/22/2019**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Gordon Grender as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Lisa Booth as Director	Mgmt	Yes	For	For	For
6	Re-elect Clive Parritt as Director	Mgmt	Yes	For	Against	Against
7	Appoint haysmacintyre 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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jupiter US Smaller Cos. 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

London Stock Exchange Group Plc

Meeting Date: 11/26/2019	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 11/22/2019	Meeting Type: Special	Ticker: LSE
Primary CUSIP: G5689U103	Primary ISIN: GB00B0SWJX34	Primary SEDOL: B0SWJX3

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

Momentum Metropolitan Holdings Ltd.

Meeting Date: 11/26/2019	Country: South Africa	Primary Security ID: S5S757103
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: MTM
Primary CUSIP: S5S757103	Primary ISIN: ZAE000269890	Primary SEDOL: BK9S758

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Linda de Beer as Director	Mgmt	Yes	For	For	For
1.2	Elect Sello Moloko as Director	Mgmt	Yes	For	For	For
1.3	Elect Sharron McPherson as Director	Mgmt	Yes	For	For	For
1.4	Elect Lisa Chiume as Director	Mgmt	Yes	For	For	For
1.5	Elect Kgaugelo Legoabe-Kgomari as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Vuyisa Nkonyeni as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Stephen Jurisich as Director	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young Inc. as Auditors of the Company with Cornea de Villiers as the Designated Audit Partner	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Momentum Metropolitan Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Re-elect Frans Truter as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Fatima Daniels as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Elect Linda de Beer as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Implementation Report	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
10	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

MONETA Money Bank, a.s.

Meeting Date: 11/26/2019	Country: Czech Republic	Primary Security ID: X3R0GS100
Record Date: 11/19/2019	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	Receive Supervisory Board Opinion on Interim Financial Statements and Proposal on Allocation of Income	Mgmt	No			
4.1	Approve Interim Financial Statements	Mgmt	Yes	For	For	For
4.2	Approve Increase in Registered Capital	Mgmt	Yes	For	For	For
4.3	Approve Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
5	Approve Interim Dividends of CZK 3.30 per Share	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SEEK Limited

Meeting Date: 11/26/2019	Country: Australia	Primary Security ID: Q8382E102
Record Date: 11/24/2019	Meeting Type: Annual	Ticker: SEK
Primary CUSIP: Q8382E102	Primary ISIN: AU000000SEK6	Primary SEDOL: B0767Y3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3a	Elect Denise Bradley as Director	Mgmt	Yes	For	For	For
3b	Elect Leigh Jasper as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Equity Right to Andrew Bassat	Mgmt	Yes	For	Against	Against
5	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Andrew Bassat	Mgmt	Yes	For	Against	Against

Super Group Ltd

Meeting Date: 11/26/2019	Country: South Africa	Primary Security ID: S09130154
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: SPG
Primary CUSIP: S09130154	Primary ISIN: ZAE000161832	Primary SEDOL: B4WQMV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect David Cathrall as Director	Mgmt	Yes	For	For	For
2	Reappoint KPMG Inc as Auditors of the Company with Dwight Thompson as the Individual Designated Auditor	Mgmt	Yes	For	For	For
3.1	Elect David Cathrall as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Mariam Cassim as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Valentine Chitalu as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Super Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 11/27/2019**Country:** Singapore**Primary Security ID:** Y0205X103**Record Date:****Meeting Type:** Special**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 Acquisitions of a Portfolio of United States Properties and Two Singapore Properties as Interested Person Transactions	Mgmt	Yes	For	For	For

Banco do Brasil SA

Meeting Date: 11/27/2019**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
1.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	Mgmt	Yes	For	For	For
1.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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
2.1	Elect Helio Lima Magalhaes as Director	Mgmt	Yes	For	For	For
2.2	Elect Marcelo Serfaty as Director	Mgmt	Yes	For	Refer	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	Yes	None	Abstain	Abstain
4.1	Percentage of Votes to Be Assigned - Elect Helio Lima Magalhaes as Director	Mgmt	Yes	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	Mgmt	Yes	None	Abstain	Abstain
5	Amend Articles	Mgmt	Yes	For	For	For

Equatorial Energia SA**Meeting Date:** 11/27/2019**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	Elect Eduardo Haiama as Director	Mgmt	Yes	For	For	For
2	Approve 5-for-1 Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Reflect Changes in Share Capital and Authorized Capital	Mgmt	Yes	For	For	For
4	Approve Amendment of Regulations of Issuance of Powers of Attorney and Amend Article 22 Accordingly	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FGV Holdings Berhad

Meeting Date: 11/27/2019	Country: Malaysia	Primary Security ID: Y2477B108
Record Date: 11/18/2019	Meeting Type: Special	Ticker: 5222
Primary CUSIP: Y2477B108	Primary ISIN: MYL52220O004	Primary SEDOL: B8L1DR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees for the Non-Executive Chairman for the Financial Year Ended December 31, 2018	Mgmt	Yes	For	For	For
2	Approve Directors' Fees for Non-Executive Directors for the Financial Year Ended December 31, 2018	Mgmt	Yes	For	For	For
3	Approve Directors' Fees for the Non-Executive Chairman for the Period from January 1, 2019 to the Next AGM	Mgmt	Yes	For	For	For
4	Approve Directors' Fees for Non-Executive Directors for the Period from January 1, 2019 to the Next AGM	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits for the Non-Executive Chairman for the Period from June 26, 2019 to the Next AGM	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits for Non-Executive Directors for the Period from June 26, 2019 to the Next AGM	Mgmt	Yes	For	For	For

Harvey Norman Holdings Limited

Meeting Date: 11/27/2019	Country: Australia	Primary Security ID: Q4525E117
Record Date: 11/25/2019	Meeting Type: Annual	Ticker: HVN
Primary CUSIP: Q4525E117	Primary ISIN: AU000000HVN7	Primary SEDOL: 6173508

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 Kay Lesley Page as Director	Mgmt	Yes	For	For	For
4	Elect David Matthew Ackery as Director	Mgmt	Yes	For	Against	Against
5	Elect Kenneth William Gunderson-Briggs as Director	Mgmt	Yes	For	For	For
6	Elect Maurice John Craven as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harvey Norman Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Stephen Mayne as Director	SH	Yes	Against	Against	Against
8	Approve the Spill Resolution	Mgmt	Yes	None	Against	Against

Sasol Ltd.

Meeting Date: 11/27/2019	Country: South Africa	Primary Security ID: 803866102
Record Date: 11/15/2019	Meeting Type: Annual	Ticker: SOL
Primary CUSIP: 803866102	Primary ISIN: ZAE000006896	Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Trix Kennealy as Director	Mgmt	Yes	For	Abstain	Abstain
1.2	Re-elect Peter Robertson as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Paul Victor as Director	Mgmt	Yes	For	Abstain	Abstain
2	Elect Siphon Nkosi as Director	Mgmt	Yes	For	For	For
3	Elect Fleetwood Grobler as Director	Mgmt	Yes	For	For	For
4	Elect Vuyo Kahla as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	Mgmt	Yes	For	For	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	Yes	For	Abstain	Abstain
6.2	Re-elect Trix Kennealy as Member of the Audit Committee	Mgmt	Yes	For	Abstain	Abstain
6.3	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	Abstain	Abstain
6.4	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	Yes	For	Abstain	Abstain
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
9	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Woolworths Holdings Ltd.**Meeting Date:** 11/27/2019**Country:** South Africa**Primary Security ID:** S98758121**Record Date:** 11/22/2019**Meeting Type:** Annual**Ticker:** WHL**Primary CUSIP:** S98758121**Primary ISIN:** ZAE000063863**Primary SEDOL:** B06KZ97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Hubert Brody as Director	Mgmt	Yes	For	For	For
2.1	Elect David Kneale as Director	Mgmt	Yes	For	For	For
2.2	Elect Thembisa Skweyiya as Director	Mgmt	Yes	For	For	For
2.3	Elect Belinda Earl as Director	Mgmt	Yes	For	For	For
2.4	Elect Christopher Colfer as Director	Mgmt	Yes	For	For	For
2.5	Elect Clive Thomson as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Andrew Higginson as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Christopher Colfer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Elect Clive Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with the Designated Audit Partner	Mgmt	Yes	For	For	For
5	Amend the Rules of the Performance Share Plan	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 11/28/2019	Country: Mexico	Primary Security ID: P1507S164
Record Date: 11/20/2019	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
	Ordinary Meeting for Series F and B Shareholders	Mgmt	No			
1	Ratify Election of Cesar Augusto Montemayor Zambrano as Director to Represent Series F Shareholders to Replace Guillermo Guemez Garcia	Mgmt	Yes	For	For	For
2	Approve Cash Dividends	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Discovery Ltd.

Meeting Date: 11/28/2019	Country: South Africa	Primary Security ID: S2192Y109
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: DSY
Primary CUSIP: S2192Y109	Primary ISIN: ZAE000022331	Primary SEDOL: 6177878

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Andrew Taylor as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Sonja De Bruyn as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Re-elect Richard Farber as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Herman Bosman as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Discovery Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Re-elect Faith Khanyile as Director	Mgmt	Yes	For	For	For
4.4	Elect Mark Tucker as Director	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve the Long-Term Incentive Plan	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
8.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	Yes	For	For	For
8.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	Yes	For	For	For
8.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	Against	Against
2	Authorise Repurchase of Issued Share Capital	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 Board to Allot and Issue Shares Pursuant to the Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Evolution Mining Limited**Meeting Date:** 11/28/2019**Country:** Australia**Primary Security ID:** Q3647R147**Record Date:** 11/26/2019**Meeting Type:** Annual**Ticker:** EVN**Primary CUSIP:** Q3647R147**Primary ISIN:** AU000000EVN4**Primary SEDOL:** B3X0F91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	None	For	For
2	Elect Colin (Cobb) Johnstone as Director	Mgmt	Yes	For	For	For
3	Approve Non-Executive Director Equity Plan	Mgmt	Yes	For	For	For
4	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Evolution Mining Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

FAST RETAILING CO., LTD.

Meeting Date: 11/28/2019	Country: Japan	Primary Security ID: J1346E100
Record Date: 08/31/2019	Meeting Type: Annual	Ticker: 9983
Primary CUSIP: J1346E100	Primary ISIN: JP3802300008	Primary SEDOL: 6332439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Yanai, Tadashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hambayashi, Toru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shintaku, Masaaki	Mgmt	Yes	For	For	For
2.5	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.7	Elect Director Okazaki, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yanai, Kazumi	Mgmt	Yes	For	For	For
2.9	Elect Director Yanai, Koji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mizusawa, Masumi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	Against	Against

FirstRand Ltd.

Meeting Date: 11/28/2019	Country: South Africa	Primary Security ID: S5202Z131
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: FSR
Primary CUSIP: S5202Z131	Primary ISIN: ZAE000066304	Primary SEDOL: 6606996

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Tandi Nzimande as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Mary Bomela as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Grant Gelink as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Faffa Knoetze as Director	Mgmt	Yes	For	For	For
1.5	Elect Louis von Zeuner as Director	Mgmt	Yes	For	For	For
2.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For	For
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	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	Abstain	Abstain
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
	Ordinary Resolutions Requisitioned by Two Shareholders	Mgmt	No			
5	Approve Report on Company's Assessment of its Exposure to Climate-Related Risks by no later than October 2020	SH	Yes	Against	Abstain	Abstain
6	Adopt and Publicly Disclose a Policy on Fossil Fuel Lending by no later than October 2020	SH	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fletcher Building Ltd.

Meeting Date: 11/28/2019	Country: New Zealand	Primary Security ID: Q3915B105
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: FBU
Primary CUSIP: Q3915B105	Primary ISIN: NZFBUE0001S0	Primary SEDOL: 6341606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peter Crowley as Director	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
3	Adopt New Constitution	Mgmt	Yes	For	For	For

IOOF Holdings Ltd.

Meeting Date: 11/28/2019	Country: Australia	Primary Security ID: Q49809108
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: IFL
Primary CUSIP: Q49809108	Primary ISIN: AU000000IFL2	Primary SEDOL: 6714394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Allan Griffiths as Director	Mgmt	Yes	For	For	For
2b	Elect Andrew Bloore as Director	Mgmt	Yes	For	For	For
2c	Elect Michelle Somerville as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Renato Mota	Mgmt	Yes	For	For	For

JPMorgan Global Emerging Markets Income Trust Plc

Meeting Date: 11/28/2019	Country: United Kingdom	Primary Security ID: G52062109
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: JEMI
Primary CUSIP: G52062109	Primary ISIN: GB00B5ZZY915	Primary SEDOL: B5ZZY91

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Global Emerging Markets Income 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Fromson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Robinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	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	Approve Dividend Policy	Mgmt	Yes	For	For	For

Remgro Ltd.**Meeting Date:** 11/28/2019**Country:** South Africa**Primary Security ID:** S6873K106**Record Date:** 11/22/2019**Meeting Type:** Annual**Ticker:** REM**Primary CUSIP:** S6873K106**Primary ISIN:** ZAE000026480**Primary SEDOL:** 6290689

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Jannie Durand as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Mageza as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Remgro Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Josua Malherbe as Director	Mgmt	Yes	For	For	For
6	Re-elect Phillip Moleketi as Director	Mgmt	Yes	For	For	For
7	Re-elect Frederick Robertson as Director	Mgmt	Yes	For	For	For
8	Elect Anton Rupert as Director	Mgmt	Yes	For	For	For
9	Re-elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
11	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
12	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve 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 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

Shimachu Co., Ltd.**Meeting Date:** 11/28/2019**Country:** Japan**Primary Security ID:** J72122104**Record Date:** 08/31/2019**Meeting Type:** Annual**Ticker:** 8184**Primary CUSIP:** J72122104**Primary ISIN:** JP3356800007**Primary SEDOL:** 6804455

Proposal 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 Okano, Takaaki	Mgmt	Yes	For	Refer	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shimachu Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kushida, Shigeyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Oshima, Koichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Hosokawa, Tadahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Orimoto, Kazuya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tajima, Koji	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kubomura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Imai, Hikari	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Nishikawa, Hidehiko	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Meeting Date: 11/28/2019	Country: United Kingdom	Primary Security ID: G8672Z105
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: THRL
Primary CUSIP: G8672Z105	Primary ISIN: GB00BJGTLF51	Primary SEDOL: BJGTLF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	Yes	For	For	For
8	Re-elect June Andrews as Director	Mgmt	Yes	For	For	For
9	Re-elect Gordon Coull as Director	Mgmt	Yes	For	For	For
10	Re-elect Tom Hutchison III as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Target Healthcare REIT 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Bidvest Group Ltd.

Meeting Date: 11/28/2019	Country: South Africa	Primary Security ID: S1201R162
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: BVT
Primary CUSIP: S1201R162	Primary ISIN: ZAE000117321	Primary SEDOL: 6100089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Bongsi Masinga as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Mpumi Madisa as Director	Mgmt	Yes	For	For	For
2.1	Elect Bonang Mohale as Director	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Craig West as the Individual Registered Auditor	Mgmt	Yes	For	For	For
4.1	Re-elect Norman Thomson as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Renosi Mokate as Member of the Audit Committee	Mgmt	Yes	For	Refer	Against
4.3	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	Yes	For	Refer	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Bidvest Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

TMB Bank Public Company Limited**Meeting Date:** 11/28/2019**Country:** Thailand**Primary Security ID:** Y57710272**Record Date:** 10/09/2019**Meeting Type:** Special**Ticker:** TMB**Primary CUSIP:** Y57710272**Primary ISIN:** TH0068010Z07**Primary SEDOL:** 6887876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Clause 3 of Memorandum of Association Re: Company's Business Objectives	Mgmt	Yes	For	For	For
2	Approve Acquisition of Shares for the Purpose of the Acceptance of an Entire Business Transfer from Thanachart Bank Public Company Limited	Mgmt	Yes	For	For	For
3.1	Elect Suphadej Poonpipat as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Somjate Moosirilert as Director	Mgmt	Yes	For	Against	Against
4	Approve Additional Audit Fees for 2019	Mgmt	Yes	For	For	For
5	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Assore Ltd.

Meeting Date: 11/29/2019	Country: South Africa	Primary Security ID: S07525116
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: ASR
Primary CUSIP: S07525116	Primary ISIN: ZAE000146932	Primary SEDOL: 6134464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Re-elect Ed Southey as Director	Mgmt	Yes	For	For	For
2	Re-elect Bill Urmson as Director	Mgmt	Yes	For	For	For
3	Re-elect Ed Southey as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Re-elect Bill Urmson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5	Re-elect Sydney Mhlarhi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Implementation Plan of the Remuneration Policy	Mgmt	Yes	For	Against	Against
	Special Resolution	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

China Travel International Investment Hong Kong Limited

Meeting Date: 11/29/2019	Country: Hong Kong	Primary Security ID: Y1507D100
Record Date: 11/26/2019	Meeting Type: Special	Ticker: 308
Primary CUSIP: Y1507D100	Primary ISIN: HK0308001558	Primary SEDOL: 6197285

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the 2019 Financial Services Supplemental Agreement, Revised Deposit Caps and Related Transactions	Mgmt	Yes	For	Against	Against
2	Elect Song Dawei as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Galliford Try Plc

Meeting Date: 11/29/2019	Country: United Kingdom	Primary Security ID: G3710C127
Record Date: 11/27/2019	Meeting Type: Special	Ticker: GFRD
Primary CUSIP: G3710C127	Primary ISIN: GB00B3Y2J508	Primary SEDOL: B3Y2J50

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 Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partnerships Limited	Mgmt	Yes	For	For	For
3	Approve New Long Term Incentive Plan	Mgmt	Yes	For	For	For

Galliford Try Plc

Meeting Date: 11/29/2019	Country: United Kingdom	Primary Security ID: G3710C127
Record Date: 11/27/2019	Meeting Type: Court	Ticker: GFRD
Primary CUSIP: G3710C127	Primary ISIN: GB00B3Y2J508	Primary SEDOL: B3Y2J50

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

Infraestructura Energetica Nova SAB de CV

Meeting Date: 11/29/2019	Country: Mexico	Primary Security ID: P5R19K107
Record Date: 11/15/2019	Meeting Type: Special	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
	Ordinary Business	Mgmt	No			
1	Ratify or Elect Directors and Secretary	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Infraestructura Energetica Nova SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Dismiss Erbin Brian Keith as Director	Mgmt	Yes	For	For	For
1.b	Ratify George William Billicic as Director to Replace Erbin Brian Keith	Mgmt	Yes	For	Against	Against
1.c	Dismiss Rodrigo Cortina Cortina as Secretary Non-Member of Board	Mgmt	Yes	For	For	For
1.d	Elect Vanesa Madero Mabama as Secretary Non-Member of Board	Mgmt	Yes	For	For	For
2	Approve Cancellation of Shares and Consequently Reduction of Variable Portion of Capital	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Macau Property Opportunities Fund Ltd.**Meeting Date:** 11/29/2019**Country:** Guernsey**Primary Security ID:** G5S53A121**Record Date:** 11/27/2019**Meeting Type:** Annual**Ticker:** MPO**Primary CUSIP:** G5S53A121**Primary ISIN:** GG00BGDYFV61**Primary SEDOL:** BGDYFV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 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 Wilfred Woo as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Huntley as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Clifton as Director	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Approve Extension of the Life of the Company	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petra Diamonds Ltd.

Meeting Date: 11/29/2019	Country: Bermuda	Primary Security ID: G70278109
Record Date: 11/27/2019	Meeting Type: Annual	Ticker: PDL
Primary CUSIP: G70278109	Primary ISIN: BMG702781094	Primary SEDOL: 0683564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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	Re-elect Adonis Pouroulis as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacques Breytenbach as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Lowrie as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Patrick Bartlett as Director	Mgmt	Yes	For	For	For
9	Re-elect Alexander Hamilton as Director	Mgmt	Yes	For	For	For
10	Re-elect Octavia Matloa as Director	Mgmt	Yes	For	For	For
11	Elect Varda Shine as Director	Mgmt	Yes	For	For	For
12	Elect Bernard Pryor as Director	Mgmt	Yes	For	For	For
13	Elect Richard Duffy 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

Singapore Press Holdings Ltd.

Meeting Date: 11/29/2019	Country: Singapore	Primary Security ID: Y7990F106
Record Date:	Meeting Type: Annual	Ticker: T39
Primary CUSIP: Y7990F106	Primary ISIN: SG1P66918738	Primary SEDOL: B012899

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Press Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	Yes	For	For	For
3i	Elect Ng Yat Chung as Director	Mgmt	Yes	For	For	For
3ii	Elect Tan Yen Yen as Director	Mgmt	Yes	For	For	For
4	Elect Lim Ming Yan as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	Mgmt	Yes	For	For	For
7iii	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Bovis Homes Group Plc**Meeting Date:** 12/02/2019**Country:** United Kingdom**Primary Security ID:** G12698109**Record Date:** 11/28/2019**Meeting Type:** Special**Ticker:** BVS**Primary CUSIP:** G12698109**Primary ISIN:** GB0001859296**Primary SEDOL:** 0185929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Linden Homes and Partnerships & Regeneration Businesses of Galliford Try plc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Acquisition	Mgmt	Yes	For	For	For
3	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Approve the Bonus Issue	Mgmt	Yes	For	For	For
6	Authorise Issue of Bonus Issue Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bovis Homes Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Authorise the Directors to Change the Company's Name	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 12/02/2019	Country: Brazil	Primary Security ID: P30557139
Record Date:	Meeting Type: Special	Ticker: CPLE6
Primary CUSIP: P30557139	Primary ISIN: BRCPLEACNPB9	Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Robson Augusto Pascoalini and Marcos Leandro Pereira as Evaluation and Nominating Committee Members	Mgmt	Yes	For	For	For
2.1	Elect Jose Paulo Da Silva Filho as Fiscal Council Member	Mgmt	Yes	For	For	For
2.2	Elect Emir Calluf Filho as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For

Hyprop Investments Ltd.

Meeting Date: 12/02/2019	Country: South Africa	Primary Security ID: S3723H102
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: HYP
Primary CUSIP: S3723H102	Primary ISIN: ZAE000190724	Primary SEDOL: BN8SXL8

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 30 June 2019	Mgmt	Yes	For	For	For
2	Elect Morne Wilken as Director	Mgmt	Yes	For	For	For
3	Elect Annabel Dallamore as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Kevin Ellerine as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hyprop Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Re-elect Nonyameko Mandindi as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Stewart Shaw-Taylor as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Thabo Mkgathla as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Gavin Tipper as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Zuleka Jasper as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Stewart Shaw-Taylor as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5.5	Elect Annabel Dallamore as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Reappoint KPMG Inc as Auditors of the Company with Tracy Middlemiss as Designated Audit Partner	Mgmt	Yes	For	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
9	Authorise Issue of Shares Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	Yes	For	For	For
3.1.a	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
3.1.b	Approve Fees of Non-executive Directors	Mgmt	Yes	For	For	For
3.1.c	Approve Fees of the Audit and Risk Committee Chairman	Mgmt	Yes	For	For	For
3.1.d	Approve Fees of the Audit and Risk Committee Members	Mgmt	Yes	For	For	For
3.1.e	Approve Fees of the Remuneration and Nomination Committee Chairman	Mgmt	Yes	For	For	For
3.1.f	Approve Fees of the Remuneration and Nomination Committee Members	Mgmt	Yes	For	For	For
3.1.g	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hyprop Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1.h	Approve Fees of the Social and Ethics Committee Members	Mgmt	Yes	For	For	For
3.1.i	Approve Fees of the Investment Committee Chairman	Mgmt	Yes	For	For	For
3.1.j	Approve Fees of the Investment Committee Members	Mgmt	Yes	For	For	For
3.2	Approve Annual Increase to Non-executive Directors' Fees	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

JPMorgan Smaller Cos. Investment Trust Plc**Meeting Date:** 12/02/2019**Country:** United Kingdom**Primary Security ID:** G5207G255**Record Date:** 11/28/2019**Meeting Type:** Annual**Ticker:** JMI**Primary CUSIP:** G5207G255**Primary ISIN:** GB00BF7L8P11**Primary SEDOL:** BF7L8P1

Proposal Number	Proposal Text	Proponent	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 Frances Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young 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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mexichem SAB de CV

Meeting Date: 12/02/2019	Country: Mexico	Primary Security ID: P7S81Y105
Record Date: 11/22/2019	Meeting Type: Special	Ticker: ORBIA
Primary CUSIP: P7S81Y105	Primary ISIN: MX01OR010004	Primary SEDOL: BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Cash Dividends of up to USD 180 Million	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

CQS New City High Yield Fund Ltd.

Meeting Date: 12/03/2019	Country: Jersey	Primary Security ID: G6481K103
Record Date: 11/29/2019	Meeting Type: Annual	Ticker: NCYF
Primary CUSIP: G6481K103	Primary ISIN: JE00B1LZS514	Primary SEDOL: B1LZS51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
6	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Continuation of Company as an Investment Fund	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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Far East Income Ltd.

Meeting Date: 12/03/2019	Country: Jersey	Primary Security ID: G44717109
Record Date: 11/29/2019	Meeting Type: Special	Ticker: HFEL
Primary CUSIP: G44717109	Primary ISIN: JE00B1GXH751	Primary SEDOL: B1GXH75

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

Sophos Group Plc

Meeting Date: 12/03/2019	Country: United Kingdom	Primary Security ID: G8T826102
Record Date: 11/29/2019	Meeting Type: Special	Ticker: SOPH
Primary CUSIP: G8T826102	Primary ISIN: GB00BYZFZ918	Primary SEDOL: BYZFZ91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Sophos Group plc by Surf Buyer Limited	Mgmt	Yes	For	For	For

Sophos Group Plc

Meeting Date: 12/03/2019	Country: United Kingdom	Primary Security ID: G8T826102
Record Date: 11/29/2019	Meeting Type: Court	Ticker: SOPH
Primary CUSIP: G8T826102	Primary ISIN: GB00BYZFZ918	Primary SEDOL: BYZFZ91

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Standard Asia Focus PLC

Meeting Date: 12/04/2019	Country: United Kingdom	Primary Security ID: G0059S101
Record Date: 12/02/2019	Meeting Type: Annual	Ticker: AAS
Primary CUSIP: G0059S101	Primary ISIN: GB0000100767	Primary SEDOL: 0010076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nigel Cayzer as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Haruko Fukuda as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Viscount Dunluce as Director	Mgmt	Yes	For	Against	Against
9	Elect Charlotte Black as Director	Mgmt	Yes	For	For	For
10	Elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Impax Environmental Markets Plc

Meeting Date: 12/04/2019	Country: United Kingdom	Primary Security ID: G4718J106
Record Date: 12/02/2019	Meeting Type: Special	Ticker: IEM
Primary CUSIP: G4718J106	Primary ISIN: GB0031232498	Primary SEDOL: 3123249

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Impax Environmental Markets Plc

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

Spectris Plc

Meeting Date: 12/04/2019	Country: United Kingdom	Primary Security ID: G8338K104
Record Date: 12/02/2019	Meeting Type: Special	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
3	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Reward Plan	Mgmt	Yes	For	For	For

TPG Telecom Limited

Meeting Date: 12/04/2019	Country: Australia	Primary Security ID: Q9159A117
Record Date: 12/02/2019	Meeting Type: Annual	Ticker: TPM
Primary CUSIP: Q9159A117	Primary ISIN: AU000000TPM6	Primary SEDOL: 6351876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
2	Elect Joseph Pang as Director	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/05/2019	Country: South Africa	Primary Security ID: S0754A105
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: APN
Primary CUSIP: S0754A105	Primary ISIN: ZAE000066692	Primary SEDOL: B09C0Z1

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 30 June 2019	Mgmt	Yes	For	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	Yes	For	For	For
3.1	Re-elect Kuseni Dlamini as Director	Mgmt	Yes	For	For	For
3.2	Elect Ben Kruger as Director	Mgmt	Yes	For	For	For
3.3	Elect Themba Mkhwanazi as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Babalwa Ngonyama as Director	Mgmt	Yes	For	For	For
3.5	Re-elect David Redfern as Director	Mgmt	Yes	For	For	For
3.6	Re-elect Sindi Zilwa as Director	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint Anastacia Tshesane as the Individual Registered Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.2	Elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.3	Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Sindi Zilwa as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aspen Pharmacare Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1.1a	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.1b	Approve Fees of the Board Members	Mgmt	Yes	For	For	For
1.2a	Approve Fees of the Audit & Risk Committee Chairman	Mgmt	Yes	For	For	For
1.2b	Approve Fees of the Audit & Risk Committee Members	Mgmt	Yes	For	For	For
1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.3b	Approve Fees of the Remuneration & Nomination Committee Members	Mgmt	Yes	For	For	For
1.4a	Approve Fees of the Social & Ethics Committee Chairman	Mgmt	Yes	For	For	For
1.4b	Approve Fees of the Social & Ethics Committee Members	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Baillie Gifford Japan Trust Plc**Meeting Date:** 12/05/2019**Country:** United Kingdom**Primary Security ID:** G50708125**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** BGFD**Primary CUSIP:** G50708125**Primary ISIN:** GB0000485838**Primary SEDOL:** 0048583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Keith Falconer as Director	Mgmt	Yes	For	For	For
5	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Paling as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanna Pitman as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Baillie Gifford Japan Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Sharon Brown as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	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

BATM Advanced Communications Ltd.**Meeting Date:** 12/05/2019**Country:** Israel**Primary Security ID:** M19199112**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** BVC**Primary CUSIP:** M19199112**Primary ISIN:** IL0010849045**Primary SEDOL:** 0911146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
4.1	Re-elect Gideon Chitayat as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Zvi Marom as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Moti Nagar as Director	Mgmt	Yes	For	For	For
5	Re-elect Harel Locker as External Director	Mgmt	Yes	For	For	For
6	Approve Payment of One-Time Annual Bonus to Moti Nagar	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock Greater Europe Investment Trust Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G1314A109
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: BRGE
Primary CUSIP: G1314A109	Primary ISIN: GB00B01RDH75	Primary SEDOL: B01RDH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Baxter as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	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 Market Purchase of Share in Issue as at 31 May 2020 by Means of Tender Offer	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Share in Issue as at 30 November 2020 by Means of Tender Offer	Mgmt	Yes	For	For	For

Fleury SA

Meeting Date: 12/05/2019	Country: Brazil	Primary Security ID: P418BW104
Record Date:	Meeting Type: Special	Ticker: FLRY3
Primary CUSIP: P418BW104	Primary ISIN: BRFLRYACNOR5	Primary SEDOL: B4X4D29

Date range covered: 10/01/2019 to 12/31/2019

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
1	Approve Deferred Bonus Plan	Mgmt	Yes	For	Against	Against
2	Approve Share Matching Plan	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

Gamuda Berhad**Meeting Date:** 12/05/2019**Country:** Malaysia**Primary Security ID:** Y2679X106**Record Date:** 11/28/2019**Meeting Type:** Annual**Ticker:** 5398**Primary CUSIP:** Y2679X106**Primary ISIN:** MYL539800002**Primary SEDOL:** 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Remuneration of Directors (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Lin Yun Ling as Director	Mgmt	Yes	For	For	For
4	Elect Afwida binti Tunku A. Malek as Director	Mgmt	Yes	For	For	For
5	Elect Nazli binti Mohd Khir Johari as Director	Mgmt	Yes	For	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gamuda Berhad

Meeting Date: 12/05/2019	Country: Malaysia	Primary Security ID: Y2679X106
Record Date: 11/28/2019	Meeting Type: Special	Ticker: 5398
Primary CUSIP: Y2679X106	Primary ISIN: MYL5398O0002	Primary SEDOL: 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of New Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Henderson International Income Trust Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G44792110
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: HINT
Primary CUSIP: G44792110	Primary ISIN: GB00B3PHCS86	Primary SEDOL: B3PHCS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Simon Jeffreys as Director	Mgmt	Yes	For	For	For
4	Re-elect Bill Eason as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
6	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
7	Re-elect Kasia Robinski as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MAS Real Estate, Inc.

Meeting Date: 12/05/2019	Country: Virgin Isl (UK)	Primary Security ID: G5884M104
Record Date: 11/29/2019	Meeting Type: Annual	Ticker: MSP
Primary CUSIP: G5884M104	Primary ISIN: VGG5884M1041	Primary SEDOL: B96TSD2

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 30 June 2019	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers LLC (PwC) as Auditors of the Company with Nicola Shepstone as the Designated Audit Partner	Mgmt	Yes	For	For	For
3	Re-elect Glynnis Carthy as Director	Mgmt	Yes	For	For	For
4	Re-elect Jaco Jansen as Director	Mgmt	Yes	For	Against	Against
5	Elect Melt Hamman as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Malcolm Levy as Director	Mgmt	Yes	For	Against	Against
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
11	Re-elect Ron Spencer as Director	Mgmt	Yes	For	Abstain	Abstain
12	Elect Werner Behrens as Director	Mgmt	Yes	For	Abstain	Abstain

MJ Gleeson Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G3926R108
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: GLE
Primary CUSIP: G3926R108	Primary ISIN: GB00BRKD9Z53	Primary SEDOL: BRKD9Z5

Proposal Number	Proposal Text	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MJ Gleeson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
4	Re-elect Dermot Gleeson as Director	Mgmt	Yes	For	Against	Against
5	Elect James Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect James Ancell as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Colin Dearlove as Director	Mgmt	Yes	For	Against	Against
9	Elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
10	Elect Andrew Coppel 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 Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Related Party Transaction with Hampton Investment Properties Ltd	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

NMC Health Plc**Meeting Date:** 12/05/2019**Country:** United Kingdom**Primary Security ID:** G65836101**Record Date:** 12/03/2019**Meeting Type:** Special**Ticker:** NMC**Primary CUSIP:** G65836101**Primary ISIN:** GB00B7FC0762**Primary SEDOL:** B7FC076

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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NMC Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Noevir Holdings Co., Ltd.

Meeting Date: 12/05/2019	Country: Japan	Primary Security ID: J5877N108
Record Date: 09/30/2019	Meeting Type: Annual	Ticker: 4928
Primary CUSIP: J5877N108	Primary ISIN: JP3760450001	Primary SEDOL: B458891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okura, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Okura, Takashi	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshida, Ikko	Mgmt	Yes	For	For	For
1.4	Elect Director Kaiden, Yasuo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Masataka	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
1.7	Elect Director Kinami, Maho	Mgmt	Yes	For	For	For
1.8	Elect Director Abe, Emima	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hamaguchi, Masayuki	Mgmt	Yes	For	For	For

Nufarm Limited

Meeting Date: 12/05/2019	Country: Australia	Primary Security ID: Q7007B105
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: NUF
Primary CUSIP: Q7007B105	Primary ISIN: AU000000NUF3	Primary SEDOL: 6335331

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 Donald McGauchie as Director	Mgmt	Yes	For	For	For
3b	Elect Toshikazu Takasaki as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nufarm Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For
5	Approve Sale of Nufarm South America and Acquisition of the Preference Securities from Sumitomo Chemical Company Limited	Mgmt	Yes	For	For	For

Ruffer Investment Co. Ltd.

Meeting Date: 12/05/2019	Country: Guernsey	Primary Security ID: G7724B108
Record Date: 12/03/2019	Meeting Type: Annual	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	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify 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 Ashe Windham as Director	Mgmt	Yes	For	For	For
6	Re-elect John Baldwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Russell as Director	Mgmt	Yes	For	For	For
9	Re-elect David Staples as Director	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Unclassified Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G8251T108
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: SCT
Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82	Primary SEDOL: BYZDVK8

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Softcat 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	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Hellawell as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
11	Elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
12	Elect Karen Slatford 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Meeting Date: 12/05/2019

Country: Guernsey

Primary Security ID: G9361B102

Record Date: 12/03/2019

Meeting Type: Annual

Ticker: VOF

Primary CUSIP: G9361B102

Primary ISIN: GG00BYXVT888

Primary SEDOL: BYXVT88

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Thuy Dam as Director	Mgmt	Yes	For	For	For
7	Re-elect Huw Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	For
9	Elect Kathryn Matthews 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	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.**Meeting Date:** 12/06/2019**Country:** South Africa**Primary Security ID:** S01680107**Record Date:** 11/29/2019**Meeting Type:** Annual**Ticker:** ARI**Primary CUSIP:** S01680107**Primary ISIN:** ZAE000054045**Primary SEDOL:** 6041122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Frank Abbott as Director	Mgmt	Yes	For	Against	Against
2	Re-elect Mike Arnold as Director	Mgmt	Yes	For	For	For
3	Re-elect David Noko as Director	Mgmt	Yes	For	For	For
4	Re-elect Jan Steenkamp as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

African Rainbow Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint PD Grobbelaar as the Designated Auditor	Mgmt	Yes	For	For	For
6.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Dr Manana Bakane-Tuoane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6.4	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6.5	Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	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	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
11.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
11.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
12	Approve the Committee Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
13	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
14	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
15	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For
16	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Altium Limited**Meeting Date:** 12/06/2019**Country:** Australia**Primary Security ID:** Q0268D100**Record Date:** 12/04/2019**Meeting Type:** Annual**Ticker:** ALU**Primary CUSIP:** Q0268D100**Primary ISIN:** AU000000ALU8**Primary SEDOL:** 6167697

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Altium Limited

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 Raelene Murphy as Director	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Associated British Foods Plc

Meeting Date: 12/06/2019	Country: United Kingdom	Primary Security ID: G05600138
Record Date: 12/04/2019	Meeting Type: Annual	Ticker: ABF
Primary CUSIP: G05600138	Primary ISIN: GB0006731235	Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Emma Adamo as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
12	Re-elect George Weston 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 Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Associated British Foods 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fidelity Asian Values Plc

Meeting Date: 12/06/2019	Country: United Kingdom	Primary Security ID: G3398P119
Record Date: 12/04/2019	Meeting Type: Annual	Ticker: FAS
Primary CUSIP: G3398P119	Primary ISIN: GB0003322319	Primary SEDOL: 0332231

Proposal Number	Proposal Text	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 Kate Bolsover as Director	Mgmt	Yes	For	For	For
4	Elect Clare Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Timothy Scholefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Smiley as Director	Mgmt	Yes	For	For	For
7	Re-elect Grahame Stott as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Changes to the Company's Investment Objectives and Investment Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIH Mobile Limited

Meeting Date: 12/06/2019	Country: Cayman Islands	Primary Security ID: G3472Y101
Record Date: 11/29/2019	Meeting Type: Special	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	Approve Purchase Transaction, the Supplemental Purchase Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For
2	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For
3	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For
4	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For
5	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For
6	Approve Sub-contracting Income Transaction, the Supplemental Sub-contracting Income Agreement and the Relevant Annual Caps	Mgmt	Yes	For	For	For

Fortress REIT Ltd.

Meeting Date: 12/06/2019	Country: South Africa	Primary Security ID: S30253116
Record Date: 11/29/2019	Meeting Type: Annual	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Susan Ludolph as Director	Mgmt	Yes	For	For	For
1.2	Elect Vuyiswa Mutshekwane as Director	Mgmt	Yes	For	For	For
1.3	Elect Ian Vorster as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fortress REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Donovan Pydigadu as Director	Mgmt	Yes	For	For	For
2	Re-elect Bongiwe Njobe as Director	Mgmt	Yes	For	For	For
3	Re-elect Djurk Venter as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Robin Lockhart-Ross as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Susan Ludolph as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Jan Potgieter as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Djurk Venter as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Reappoint Deloitte & Touche as Auditors of the Company with Leon Taljaard as the Designated Audit Partner	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2.1	Authorise Repurchase of Equal Number FFA Shares and FFB Shares	Mgmt	Yes	For	For	For
2.2	Authorise Repurchase of the FFA Shares	Mgmt	Yes	For	For	For
2.3	Authorise Repurchase of the FFB Shares	Mgmt	Yes	For	For	For
3	Approve Financial Assistance for the Purchase of Subscription for its Shares to a BEE Entity	Mgmt	Yes	For	For	For
4	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fortress REIT Ltd.

Meeting Date: 12/06/2019	Country: South Africa	Primary Security ID: S30253116
Record Date: 11/29/2019	Meeting Type: Special	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Conditional Share Plan	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act in Respect of the Conditional Share Plan	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/06/2019	Country: Australia	Primary Security ID: Q85717108
Record Date: 12/04/2019	Meeting Type: Annual	Ticker: SOL
Primary CUSIP: Q85717108	Primary ISIN: AU000000SOL3	Primary SEDOL: 6821807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3a	Elect Robert Dobson Millner as Director	Mgmt	Yes	For	Against	Against
3b	Elect Warwick Martin Negus as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Todd James Barlow	Mgmt	Yes	For	Against	Against

Whitbread Plc

Meeting Date: 12/06/2019	Country: United Kingdom	Primary Security ID: G9606P197
Record Date: 12/04/2019	Meeting Type: Special	Ticker: WTB
Primary CUSIP: G9606P197	Primary ISIN: GB00B1KJ408	Primary SEDOL: B1KJ40

Date range covered: 10/01/2019 to 12/31/2019

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
1	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

Azul SA

Meeting Date: 12/09/2019	Country: Brazil	Primary Security ID: P0R0AQ105
Record Date:	Meeting Type: Special	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 Cooperation Agreement between Azul Linhas Aereas Brasileiras SA and TAP - Transportes Aereos Portugueses SA	Mgmt	Yes	For	Against	Against

IHH Healthcare Berhad

Meeting Date: 12/09/2019	Country: Malaysia	Primary Security ID: Y374AH103
Record Date: 12/02/2019	Meeting Type: Special	Ticker: 5225
Primary CUSIP: Y374AH103	Primary ISIN: MYL522500007	Primary SEDOL: B83X6P8

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

Kroton Educacional SA

Meeting Date: 12/09/2019	Country: Brazil	Primary Security ID: P6S43Y203
Record Date:	Meeting Type: Special	Ticker: COGN3
Primary CUSIP: P6S43Y203	Primary ISIN: BRCOGNACNOR2	Primary SEDOL: BHNWPB7

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kroton Educacional SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Cogna Educacao S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles	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
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Evando Jose Neiva as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Luiz Antonio de Moraes Carvalho as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Nicolau Ferreira Chacur as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Thiago dos Santos Piau as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Walfrido Silvino dos Mares Guia Neto as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

River & Mercantile Group Plc**Meeting Date:** 12/09/2019**Country:** United Kingdom**Primary Security ID:** G7S87Z106**Record Date:** 12/05/2019**Meeting Type:** Annual**Ticker:** RIV**Primary CUSIP:** G7S87Z106**Primary ISIN:** GB00BLZH7X42**Primary SEDOL:** BLZH7X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Dawson as Director	Mgmt	Yes	For	For	For
5	Re-elect James Barham as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Hayes as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect John Misselbrook as Director	Mgmt	Yes	For	For	For
9	Elect Miriam Greenwood 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 the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Approve Reduction of Capital	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank of Queensland Ltd.

Meeting Date: 12/10/2019	Country: Australia	Primary Security ID: Q12764116
Record Date: 12/08/2019	Meeting Type: Annual	Ticker: BOQ
Primary CUSIP: Q12764116	Primary ISIN: AU000000BOQ8	Primary SEDOL: 6076243

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect John Lorimer as Director	Mgmt	Yes	For	For	For
2b	Elect Warwick Negus as Director	Mgmt	Yes	For	For	For
2c	Elect Karen Penrose as Director	Mgmt	Yes	For	For	For
2d	Elect Patrick Allaway as Director	Mgmt	Yes	For	For	For
2e	Elect Kathleen Bailey-Lord as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Award Rights to George Frazis	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Bellway Plc

Meeting Date: 12/10/2019	Country: United Kingdom	Primary Security ID: G09744155
Record Date: 12/06/2019	Meeting Type: Annual	Ticker: BWY
Primary CUSIP: G09744155	Primary ISIN: GB0000904986	Primary SEDOL: 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bellway Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

International Biotechnology Trust Plc**Meeting Date:** 12/11/2019**Country:** United Kingdom**Primary Security ID:** G4809R108**Record Date:** 12/09/2019**Meeting Type:** Annual**Ticker:** IBT**Primary CUSIP:** G4809R108**Primary ISIN:** GB0004559349**Primary SEDOL:** 0455934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Aston as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Veronique Bouchet as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Horsburgh 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 Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Biotechnology Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity (Additional Authority)	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 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

AMADA HOLDINGS Co., Ltd.

Meeting Date: 12/12/2019	Country: Japan	Primary Security ID: J01218106
Record Date: 09/30/2019	Meeting Type: Special	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	Amend Articles to Change Company Name - Amend Business Lines - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Kurihara, Toshinori	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Fukui, Yukihiro	Mgmt	Yes	For	Refer	For
3	Appoint Statutory Auditor Shibata, Kotaro	Mgmt	Yes	For	For	For

Edinburgh Dragon Trust Plc

Meeting Date: 12/12/2019	Country: United Kingdom	Primary Security ID: G0542E107
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: DGN
Primary CUSIP: G0542E107	Primary ISIN: GB0002945029	Primary SEDOL: 0294502

Proposal Number	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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Edinburgh Dragon Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Will as Director	Mgmt	Yes	For	For	For
5	Elect Gaynor Coley as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathryn Langridge as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Maynard as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain McLaren as Director	Mgmt	Yes	For	For	For
9	Re-elect Charlie Ricketts 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 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

Fidelity Special Values Plc

Meeting Date: 12/12/2019**Country:** United Kingdom**Primary Security ID:** G3410D136**Record Date:** 12/10/2019**Meeting Type:** Annual**Ticker:** FSV**Primary CUSIP:** G3410D136**Primary ISIN:** GB00BWX7Y93**Primary SEDOL:** BWXC7Y9

Proposal Number	Proposal Text	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 and Special Dividend	Mgmt	Yes	For	For	For
3	Re-elect Andy Irvine as Director	Mgmt	Yes	For	For	For
4	Elect Claire Boyle as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Foster as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity Special Values Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Melisron Ltd.**Meeting Date:** 12/12/2019**Country:** Israel**Primary Security ID:** M5128G106**Record Date:** 12/01/2019**Meeting Type:** Annual**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	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint BDO Ziv Haft as Auditors	Mgmt	Yes	For	Against	Against
3.1	Reelect Liora Ofer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Shaul (Shai) Weinberg as Director	Mgmt	Yes	For	For	For
3.3	Reelect Itzhak Nodary Zizov as Director	Mgmt	Yes	For	For	For
3.4	Reelect Oded Shamir as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Shouky (Yehoshua) Oren as Director	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

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

Schroder Oriental Income Fund Ltd.**Meeting Date:** 12/12/2019**Country:** Guernsey**Primary Security ID:** G7883J140**Record Date:** 12/10/2019**Meeting Type:** Annual**Ticker:** SOI**Primary CUSIP:** G7883J140**Primary ISIN:** GB00B0CRWN59**Primary SEDOL:** B0CRWN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Rigg as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexa Coates as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Meader as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Adopt New Articles of Incorporation	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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Volusion Group Plc

Meeting Date: 12/12/2019	Country: United Kingdom	Primary Security ID: G93824103
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: FAN
Primary CUSIP: G93824103	Primary ISIN: GB00BN3ZZ526	Primary SEDOL: BN3ZZ52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Hollingworth as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
8	Re-elect Tony Reading as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
10	Elect Andy O'Brien as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Westpac Banking Corp.

Meeting Date: 12/12/2019	Country: Australia	Primary Security ID: Q97417101
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: WBC
Primary CUSIP: Q97417101	Primary ISIN: AU000000WBC1	Primary SEDOL: 6076146

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Westpac Banking Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nerida Caesar as Director	Mgmt	Yes	For	Against	Against
2b	***Withdrawn Resolution*** Elect Ewen Crouch as Director	Mgmt	No			
2c	Elect Steven Harker as Director	Mgmt	Yes	For	For	For
2d	Elect Peter Marriott as Director	Mgmt	Yes	For	Against	Against
2e	Elect Margaret Seale as Director	Mgmt	Yes	For	For	For
3	***Withdrawn Resolution*** Approve Grant of Performance Share Rights to Brian Hartzler	Mgmt	No			
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
5	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Disclosure of Strategies and Targets for Reduction in Fossil Fuel Exposure	SH	Yes	Against	Against	Against

YTL Corporation Berhad**Meeting Date:** 12/12/2019**Country:** Malaysia**Primary Security ID:** Y98610101**Record Date:** 12/05/2019**Meeting Type:** Annual**Ticker:** 4677**Primary CUSIP:** Y98610101**Primary ISIN:** MYL46770O000**Primary SEDOL:** 6436126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mark Yeoh Seok Kah as Director	Mgmt	Yes	For	Against	Against
2	Elect Yeoh Soo Keng as Director	Mgmt	Yes	For	Against	Against
3	Elect Abdullah Bin Syed Abd. Kadir as Director	Mgmt	Yes	For	Against	Against
4	Elect Ahmad Fuaad Bin Mohd Dahalan as Director	Mgmt	Yes	For	For	For
5	Elect Noorma Binti Raja Othman as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Meeting Attendance Allowance	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

YTL Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve HLB Ler Lum PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Adopt New Constitution	Mgmt	Yes	For	For	For

CyberAgent, Inc.

Meeting Date: 12/13/2019	Country: Japan	Primary Security ID: J1046G108
Record Date: 09/30/2019	Meeting Type: Annual	Ticker: 4751
Primary CUSIP: J1046G108	Primary ISIN: JP3311400000	Primary SEDOL: 6220501

Proposal 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 Fujita, Susumu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hidaka, Yusuke	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Yasuo	Mgmt	Yes	For	For	For
2.4	Elect Director Nakayama, Go	Mgmt	Yes	For	For	For
2.5	Elect Director Koike, Masahide	Mgmt	Yes	For	For	For
2.6	Elect Director Yamauchi, Takahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Ukita, Koki	Mgmt	Yes	For	For	For
2.8	Elect Director Soyama, Tetsuhito	Mgmt	Yes	For	For	For
2.9	Elect Director Naito, Takahito	Mgmt	Yes	For	For	For
2.10	Elect Director Nagase, Norishige	Mgmt	Yes	For	For	For
2.11	Elect Director Yamada, Riku	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Koichi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Shiotsuki, Toko	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CyberAgent, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Horiuchi, Masao	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Numata, Isao	Mgmt	Yes	For	Against	Against

Greek Organisation of Football Prognostics SA

Meeting Date: 12/13/2019	Country: Greece	Primary Security ID: X3232T104
Record Date: 12/06/2019	Meeting Type: Special	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
	Special Meeting Agenda	Mgmt	No			
1	Amend Corporate Purpose	Mgmt	Yes	For	For	For
2	Ratify Director Appointments	Mgmt	No			
3	Elect Director	Mgmt	Yes	For	For	For

GMO Payment Gateway, Inc.

Meeting Date: 12/15/2019	Country: Japan	Primary Security ID: J18229104
Record Date: 09/30/2019	Meeting Type: Annual	Ticker: 3769
Primary CUSIP: J18229104	Primary ISIN: JP3385890003	Primary SEDOL: B06CMQ9

Proposal 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 Make Technical Changes	Mgmt	Yes	For	For	For
3.1	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Ainoura, Issei	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For
3.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GMO Payment Gateway, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Hisada, Yuichi	Mgmt	Yes	For	For	For
3.6	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
3.7	Elect Director Kaneko, Takehito	Mgmt	Yes	For	For	For
3.8	Elect Director Nishiyama, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
3.10	Elect Director Onagi, Masaya	Mgmt	Yes	For	For	For
3.11	Elect Director Sato, Akio	Mgmt	Yes	For	For	For

First Pacific Company Limited

Meeting Date: 12/16/2019	Country: Bermuda	Primary Security ID: G34804107
Record Date: 12/12/2019	Meeting Type: Special	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 Renewal of Indofood Group's Noodles Business, New Annual Caps and Related Transaction	Mgmt	Yes	For	For	For
2	Approve Renewal of Indofood Group's Plantations Business, New Annual Caps and Related Transaction	Mgmt	Yes	For	For	For
3	Approve Indofood Group's Distribution Business, New Annual Caps and Related Transaction	Mgmt	Yes	For	For	For
4	Approve Indofood Group's Flour Business, New Annual Caps and Related Transaction	Mgmt	Yes	For	For	For

RPS Group Plc

Meeting Date: 12/16/2019	Country: United Kingdom	Primary Security ID: G7701P104
Record Date: 12/12/2019	Meeting Type: Special	Ticker: RPS
Primary CUSIP: G7701P104	Primary ISIN: GB0007594764	Primary SEDOL: 0759476

Date range covered: 10/01/2019 to 12/31/2019

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
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Sports Direct International Plc

Meeting Date: 12/16/2019 **Country:** United Kingdom **Primary Security ID:** G83694102
Record Date: 12/12/2019 **Meeting Type:** Special **Ticker:** SPD

Primary CUSIP: G83694102 **Primary ISIN:** GB00B1QH8P22 **Primary SEDOL:** B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Frasers Group plc	Mgmt	Yes	For	For	For

Woolworths Group Ltd.

Meeting Date: 12/16/2019 **Country:** Australia **Primary Security ID:** Q98418108
Record Date: 12/14/2019 **Meeting Type:** Annual/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
	Annual General Meeting (AGM)	Mgmt	No			
2a	Elect Holly Kramer as Director	Mgmt	Yes	For	For	For
2b	Elect Siobhan McKenna as Director	Mgmt	Yes	For	For	For
2c	Elect Kathryn Tesija as Director	Mgmt	Yes	For	For	For
2d	Elect Jennifer Carr-Smith as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Brad Banducci	Mgmt	Yes	For	For	For
5	Approve US Non-Executive Directors Equity Plan	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Woolworths Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
	Restructure Scheme Meeting (EGM)	Mgmt	No			
1	Approve Restructure Scheme	Mgmt	Yes	For	For	For

Australia & New Zealand Banking Group Limited**Meeting Date:** 12/17/2019**Country:** Australia**Primary Security ID:** Q09504137**Record Date:** 12/15/2019**Meeting Type:** Annual**Ticker:** ANZ**Primary CUSIP:** Q09504137**Primary ISIN:** AU000000ANZ3**Primary SEDOL:** 6065586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Paul Dominic O'Sullivan as Director	Mgmt	Yes	For	For	For
2b	Elect Graeme Richard Liebelt as Director	Mgmt	Yes	For	For	For
2c	Elect Sarah Jane Halton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against
5	Approve Grant of Performance Rights to Shayne Elliott	Mgmt	Yes	For	For	For
6	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
7	Approve Transition Planning Disclosure	SH	Yes	Against	Against	Against
8	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against	Against

Orica Ltd.**Meeting Date:** 12/17/2019**Country:** Australia**Primary Security ID:** Q7160T109**Record Date:** 12/15/2019**Meeting Type:** Annual**Ticker:** ORI**Primary CUSIP:** Q7160T109**Primary ISIN:** AU000000ORI1**Primary SEDOL:** 6458001

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orica Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	Mgmt	Yes	For	For	For
2.2	Elect Gene Tilbrook as Director	Mgmt	Yes	For	For	For
2.3	Elect Karen Moses as Director	Mgmt	Yes	For	For	For
2.4	Elect Boon Swan Foo as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Alberto Calderon	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	Against	Against
6	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Schroder Income Growth Fund Plc**Meeting Date:** 12/17/2019**Country:** United Kingdom**Primary Security ID:** G7855J102**Record Date:** 12/15/2019**Meeting Type:** Annual**Ticker:** SCF**Primary CUSIP:** G7855J102**Primary ISIN:** GB0007915860**Primary SEDOL:** 0791586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Fraser McIntyre as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Muir as Director	Mgmt	Yes	For	For	For
5	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect David Causer as Director	Mgmt	Yes	For	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Income Growth Fund Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Change of Investment 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

The Scottish Oriental Smaller Cos. Trust Plc

Meeting Date: 12/17/2019**Country:** United Kingdom**Primary Security ID:** G7930X100**Record Date:** 12/13/2019**Meeting Type:** Annual**Ticker:** SST**Primary CUSIP:** G7930X100**Primary ISIN:** GB0007836132**Primary SEDOL:** 0783613

Proposal Number	Proposal Text	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 Ferguson as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne West as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Baird as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Champion Real Estate Investment Trust

Meeting Date: 12/18/2019	Country: Hong Kong	Primary Security ID: Y1292D109
Record Date: 12/12/2019	Meeting Type: Special	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	Approve 2019 Waiver Extension, New Annual Caps and Related Transaction	Mgmt	Yes	For	For	For

Folli Follie SA

Meeting Date: 12/18/2019	Country: Greece	Primary Security ID: X1890Z115
Record Date: 12/12/2019	Meeting Type: Special	Ticker: FFGRP
Primary CUSIP: X1890Z115	Primary ISIN: GRS294003009	Primary SEDOL: B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Amend Company Articles	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Other Business	Mgmt	Yes	For	Against	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/18/2019	Country: Israel	Primary Security ID: M7031A135
Record Date: 11/17/2019	Meeting Type: Annual	Ticker: MZTF
Primary CUSIP: M7031A135	Primary ISIN: IL0006954379	Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2.1	Reelect Moshe Vidman as Director	Mgmt	Yes	For	For	For
2.2	Reelect Ron Gazit as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Reelect Jonathan Kaplan as Director	Mgmt	Yes	For	For	For
2.4	Reelect Avraham Zeldman as Director	Mgmt	Yes	For	For	For
2.5	Reelect Ilan Kremer as Director	Mgmt	Yes	For	For	For
2.6	Reelect Eli Alroy as Director	Mgmt	Yes	For	For	For
3	Reappoint Brightman, Almagor, Zohar & Co. as Auditors. Report on Fees Paid to the Auditor for 2018	Mgmt	Yes	For	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
5	Approve Amended Employment Terms of Eldad Fresher, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

National Australia Bank Limited**Meeting Date:** 12/18/2019**Country:** Australia**Primary Security ID:** Q65336119**Record Date:** 12/16/2019**Meeting Type:** Annual**Ticker:** NAB**Primary CUSIP:** Q65336119**Primary ISIN:** AU000000NAB4**Primary SEDOL:** 6624608

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Australia Bank Limited

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 the Spill Resolution	Mgmt	Yes	Against	Against	Against
4a	Elect Philip Chronican as Director	Mgmt	Yes	For	For	For
4b	Elect Douglas McKay as Director	Mgmt	Yes	For	For	For
4c	Elect Kathryn Fagg as Director	Mgmt	Yes	For	For	For
5a	Approve Selective Capital Reduction of Convertible Preference Shares Under the CPS II Terms	Mgmt	Yes	For	For	For
5b	Approve Selective Capital Reduction of Convertible Preference Shares Outside the CPS II Terms	Mgmt	Yes	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Transition Planning Disclosure	SH	Yes	Against	Against	Against
7	Approve Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against	Against

Open House Co., Ltd.**Meeting Date:** 12/18/2019**Country:** Japan**Primary Security ID:** J3072G101**Record Date:** 09/30/2019**Meeting Type:** Annual**Ticker:** 3288**Primary CUSIP:** J3072G101**Primary ISIN:** JP3173540000**Primary SEDOL:** BD3D170

Proposal 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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ido, Kazumi	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WH Smith Plc

Meeting Date: 12/18/2019	Country: United Kingdom	Primary Security ID: G8927V149
Record Date: 12/16/2019	Meeting Type: Special	Ticker: SMWH
Primary CUSIP: G8927V149	Primary ISIN: GB00B2PDGW16	Primary SEDOL: B2PDGW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Marshall Retail Group Holding Company, Inc.	Mgmt	Yes	For	For	For

AVI Global Trust Plc

Meeting Date: 12/19/2019	Country: United Kingdom	Primary Security ID: G15316105
Record Date: 12/17/2019	Meeting Type: Annual	Ticker: AGT
Primary CUSIP: G15316105	Primary ISIN: GB0001335081	Primary SEDOL: 0133508

Proposal Number	Proposal Text	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 Kitchen as Director	Mgmt	Yes	For	For	For
4	Re-elect Anja Balfour as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Susan Noble as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	For
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
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: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVI Global Trust 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

Playtech Plc

Meeting Date: 12/19/2019	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 12/17/2019	Meeting Type: Special	Ticker: PTEC
Primary CUSIP: G7132V100	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of the Nil Cost Option over Ordinary Shares under the Playtech Long Term Incentive Plan 2012 to Mor Weizer	Mgmt	Yes	For	Against	Against

Banco BTG Pactual SA

Meeting Date: 12/20/2019	Country: Brazil	Primary Security ID: P1S6B2119
Record Date:	Meeting Type: Special	Ticker: BPAC5
Primary CUSIP: P1S6B2119	Primary ISIN: BRBPACACNPA0	Primary SEDOL: B7TQMK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify RSM ACAL Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Novaportfolio Participacoes S.A.	Mgmt	Yes	For	For	For
4	Approve Absorption of Novaportfolio Participacoes S.A.	Mgmt	Yes	For	For	For
5	Approve Conversion of Class B Preferred Shares into Class A Preferred Shares	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hamamatsu Photonics KK

Meeting Date: 12/20/2019	Country: Japan	Primary Security ID: J18270108
Record Date: 09/30/2019	Meeting Type: Annual	Ticker: 6965
Primary CUSIP: J18270108	Primary ISIN: JP3771800004	Primary SEDOL: 6405870

Proposal 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 Hiruma, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Suzuki, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Koei	Mgmt	Yes	For	For	For
2.4	Elect Director Hara, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Toriyama, Naofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.8	Elect Director Maruno, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Suzuki, Takayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Hisaki	Mgmt	Yes	For	For	For
2.11	Elect Director Saito, Minoru	Mgmt	Yes	For	For	For
2.12	Elect Director Kodate, Kashiko	Mgmt	Yes	For	For	For
2.13	Elect Director Koibuchi, Ken	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Hellenic Petroleum SA

Meeting Date: 12/20/2019	Country: Greece	Primary Security ID: X3234A111
Record Date: 12/13/2019	Meeting Type: Special	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
	Special Meeting Agenda	Mgmt	No			

Date range covered: 10/01/2019 to 12/31/2019

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
1	Amend Company Articles	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Other Business	Mgmt	Yes	For	Against	Against

Incitec Pivot Limited

Meeting Date: 12/20/2019	Country: Australia	Primary Security ID: Q4887E101
Record Date: 12/18/2019	Meeting Type: Annual	Ticker: IPL
Primary CUSIP: Q4887E101	Primary ISIN: AU000000IPL1	Primary SEDOL: 6673042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Xiaoling Liu as Director	Mgmt	Yes	For	For	For
2b	Elect Gregory Robinson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Jeanne Johns	Mgmt	Yes	For	For	For

The First International Bank of Israel Ltd.

Meeting Date: 12/22/2019	Country: Israel	Primary Security ID: M1648G106
Record Date: 12/02/2019	Meeting Type: Annual	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	Report Regarding Incumbent Directors Who Continue To Hold Office	Mgmt	No			
2	Discuss Financial Statements and the Report of the Board	Mgmt	No			
3	Report on Fees Paid to the Auditor for 2018	Mgmt	No			
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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
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

Bank Leumi Le-Israel Ltd.

Meeting Date: 12/23/2019	Country: Israel	Primary Security ID: M16043107
Record Date: 11/18/2019	Meeting Type: Special	Ticker: LUMI
Primary CUSIP: M16043107	Primary ISIN: IL0006046119	Primary SEDOL: 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 1.1-1.2: Elect Only One External Director Nominee Out of a Pool of Two External Directors Nominees.	Mgmt	No			
1.1	Reelect Ytzhak Edelman as External Director	Mgmt	Yes	For	For	For
1.2	Elect Mordechai Rosen as External Director	Mgmt	Yes	For	Abstain	Do Not Vote
	Regarding Items 2.1-2.2: Elect Only One Director Nominee Out of a Pool of Two Directors Nominees.	Mgmt	No			
2.1	Reelect Ester Dominissini as Director	Mgmt	Yes	For	For	For
2.2	Elect Ira Sobel as Director	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Haj-Yehia Samer, Chairman	Mgmt	Yes	For	For	For
5	Approve Employment Terms of as Hanan Shmuel Friedman, CEO	Mgmt	Yes	For	For	For
6	Issue Updated Indemnification Agreements to Directors/Officers	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

SIG Plc

Meeting Date: 12/23/2019	Country: United Kingdom	Primary Security ID: G80797106
Record Date: 12/19/2019	Meeting Type: Special	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	Approve Matters Relating to the Disposal of the Air Handling Division	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIT Hon Teng Limited

Meeting Date: 12/24/2019	Country: Cayman Islands	Primary Security ID: G3R83K103
Record Date: 12/18/2019	Meeting Type: Special	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	Approve Framework Sales Agreement, Product Sales Transaction, Proposed Product Sales Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Framework Purchase Agreement, Product Purchase Transaction, Proposed Product Purchase Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
3	Approve Framework Sub-Contracting Services Agreement, Sub-contracting Services Transaction, Proposed Sub-Contracting Services Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Alony Hetz Properties & Investments Ltd.

Meeting Date: 12/26/2019	Country: Israel	Primary Security ID: M0867F104
Record Date: 11/27/2019	Meeting Type: Annual	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	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.2	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	Yes	For	For	For
3.3	Reelect Adva Sharvit as Director	Mgmt	Yes	For	For	For
3.4	Reelect Gittit Guberman as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Amos Yadlin as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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
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

Bank Hapoalim BM

Meeting Date: 12/26/2019	Country: Israel	Primary Security ID: M1586M115
Record Date: 11/27/2019	Meeting Type: Special	Ticker: POLI
Primary CUSIP: M1586M115	Primary ISIN: IL0006625771	Primary SEDOL: 6075808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Temporary Extension of Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Amended Employment Terms of Oded Eran, Chairman	Mgmt	Yes	For	For	For
3	Approve Amended Employment Terms of Dov Kotler, 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

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Hapoalim BM

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

Gazit-Globe Ltd.

Meeting Date: 12/26/2019	Country: Israel	Primary Security ID: M4793C102
Record Date: 11/28/2019	Meeting Type: Annual/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	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3.1	Reelect Ehud Arnon as Director	Mgmt	Yes	For	For	For
3.2	Reelect Chaim Katzman as Director	Mgmt	Yes	For	For	For
3.3	Reelect Douglas W. Sesler as Director	Mgmt	Yes	For	For	For
3.4	Reelect Zehavit Cohen as Director	Mgmt	Yes	For	For	For
4	Approve Compensation of Dor Joseph Segal, Director and CEO of "Canada Partnership"	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: 10/01/2019 to 12/31/2019

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

M. Dias Branco SA Industria e Comercio de Alimentos**Meeting Date:** 12/27/2019**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	Approve Absorption of Industria de Produtos Alimenticios Piraque S.A.	Mgmt	Yes	For	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For

Companhia Brasileira de Distribuicao**Meeting Date:** 12/30/2019**Country:** Brazil**Primary Security ID:** P3055E464**Record Date:****Meeting Type:** Special**Ticker:** PCAR4**Primary CUSIP:** P3055E464**Primary ISIN:** BRPCARACNPR0**Primary SEDOL:** B5VGS74

Date range covered: 10/01/2019 to 12/31/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Brasileira de Distribuicao

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	Yes	For	Refer	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Companhia Brasileira de Distribuicao

Meeting Date: 12/30/2019	Country: Brazil	Primary Security ID: P3055E464
Record Date:	Meeting Type: Special	Ticker: PCAR4
Primary CUSIP: P3055E464	Primary ISIN: BRPCARACNPRO	Primary SEDOL: B5VGS74

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

Paz Oil Co. Ltd.

Meeting Date: 12/30/2019	Country: Israel	Primary Security ID: M7846U102
Record Date: 12/02/2019	Meeting Type: Annual/Special	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

Date range covered: 10/01/2019 to 12/31/2019

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
1	Reappoint Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
2	Report on Fees Paid to the Auditor for 2018	Mgmt	No			
3	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