

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meridian Energy Limited

Meeting Date: 10/01/2020	Country: New Zealand	Primary Security ID: Q5997E121
Record Date: 09/28/2020	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 Mark Verbiest as Director	Mgmt	Yes	For	For	For

Oil Refineries Ltd.

Meeting Date: 10/01/2020	Country: Israel	Primary Security ID: M7521B106
Record Date: 09/02/2020	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

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Telefonica Brasil SA

Meeting Date: 10/01/2020	Country: Brazil	Primary Security ID: P9T369168
Record Date:	Meeting Type: Special	Ticker: VIVT4
Primary CUSIP: P9T369168	Primary ISIN: BRVIVTACNPR7	Primary SEDOL: B3ZCNF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	Yes	For	For	For
2	Ratify Amendment of Article 9	Mgmt	Yes	For	For	For

Telefonica Brasil SA

Meeting Date: 10/01/2020	Country: Brazil	Primary Security ID: P9T369168
Record Date:	Meeting Type: Special	Ticker: VIVT4
Primary CUSIP: P9T369168	Primary ISIN: BRVIVTACNPR7	Primary SEDOL: B3ZCNF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conversion of All Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Petkim Petrokimya Holding AS

Meeting Date: 10/02/2020	Country: Turkey	Primary Security ID: M7871F103
Record Date:	Meeting Type: Annual	Ticker: PETKM
Primary CUSIP: M7871F103	Primary ISIN: TRAPETKM91E0	Primary SEDOL: B03MWY0

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

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Petkim Petrokimya Holding AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Donations Made in 2019	Mgmt	No			
11	Approve Upper Limit of Donations for 2020	Mgmt	Yes	For	Against	Against
12	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Close Meeting	Mgmt	No			

Saga Plc**Meeting Date:** 10/02/2020**Country:** United Kingdom**Primary Security ID:** G7770H108**Record Date:** 09/30/2020**Meeting Type:** Special**Ticker:** SAGA**Primary CUSIP:** G7770H108**Primary ISIN:** GB00BLT1Y088**Primary SEDOL:** BLT1Y08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity to Roger De Haan Pursuant to the First Firm Placing, Second Firm Placing and Placing and Open Offer	Mgmt	Yes	For	For	For

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Saga Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity in Connection with the Firm Placing and the Placing and Open Offer	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	Yes	For	For	For
4	Approve Share Consolidation	Mgmt	Yes	For	For	For

Catcher Technology Co., Ltd.

Meeting Date: 10/05/2020	Country: Taiwan	Primary Security ID: Y1148A101
Record Date: 09/04/2020	Meeting Type: Special	Ticker: 2474
Primary CUSIP: Y1148A101	Primary ISIN: TW0002474004	Primary SEDOL: 6186669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Equity Disposal Agreement	Mgmt	Yes	For	For	For
2	Transact Other Business (Non-Voting)	Mgmt	No			

Saracen Mineral Holdings Limited

Meeting Date: 10/06/2020	Country: Australia	Primary Security ID: Q8309T109
Record Date: 10/04/2020	Meeting Type: Annual	Ticker: SAR
Primary CUSIP: Q8309T109	Primary ISIN: AU000000SAR9	Primary SEDOL: 6168838

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Sally Langer as Director	Mgmt	Yes	For	For	For
2	Elect Roric Smith as Director	Mgmt	Yes	For	For	For
3	Elect Samantha Tough as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	None	For	For
6	Approve Issuance of Performance Rights to Raleigh Finlayson	Mgmt	Yes	For	For	For

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Saracen Mineral Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Share Rights to Sally Langer	Mgmt	Yes	For	For	For
8	Approve Termination Benefits	Mgmt	Yes	For	For	For

AGL Energy Limited

Meeting Date: 10/07/2020**Country:** Australia**Primary Security ID:** Q01630195**Record Date:** 10/05/2020**Meeting Type:** Annual**Ticker:** AGL**Primary CUSIP:** Q01630195**Primary ISIN:** AU000000AGL7**Primary SEDOL:** BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Peter Botten as Director	Mgmt	Yes	For	For	For
3b	Elect Mark Bloom as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	Mgmt	Yes	For	For	For
5	Approve Termination Benefits for Eligible Senior Executives	Mgmt	Yes	For	For	For
6	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
7a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
7b	Approve Coal Closure Dates	SH	Yes	Against	Against	Against

Frasers Group Plc

Meeting Date: 10/07/2020**Country:** United Kingdom**Primary Security ID:** G3661L100**Record Date:** 10/05/2020**Meeting Type:** Annual**Ticker:** FRAS**Primary CUSIP:** G3661L100**Primary ISIN:** GB00B1QH8P22**Primary SEDOL:** B1QH8P2

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Fraser's Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Amendment to the Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Ashley as Director	Mgmt	Yes	For	Refer	For
6	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
10	Elect Chris Wootton as Director	Mgmt	Yes	For	For	For
11	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve All-Employee Omnibus Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

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Goodwin Plc

Meeting Date: 10/07/2020	Country: United Kingdom	Primary Security ID: G39900108
Record Date: 10/05/2020	Meeting Type: Annual	Ticker: GDWN
Primary CUSIP: G39900108	Primary ISIN: GB0003781050	Primary SEDOL: 0378105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Appoint RSM UK Group LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Just Eat Takeaway.com NV

Meeting Date: 10/07/2020	Country: Netherlands	Primary Security ID: N4753E105
Record Date: 09/09/2020	Meeting Type: Special	Ticker: TKWY
Primary CUSIP: N4753E105	Primary ISIN: NL0012015705	Primary SEDOL: BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	Mgmt	Yes	For	For	For
2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	Mgmt	Yes	For	Refer	Against
2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	Mgmt	Yes	For	Refer	Against
2D	Elect Matthew Maloney to Management Board	Mgmt	Yes	For	For	For
2E	Elect Lloyd Frink to Supervisory Board	Mgmt	Yes	For	Against	Against
2F	Elect David Fisher to Supervisory Board	Mgmt	Yes	For	Against	Against

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Just Eat Takeaway.com NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	Mgmt	Yes	For	Against	Against
3	Other Business (Non-Voting)	Mgmt	No			
4	Close Meeting	Mgmt	No			

Magazine Luiza SA

Meeting Date: 10/07/2020	Country: Brazil	Primary Security ID: P6425Q109
Record Date:	Meeting Type: Special	Ticker: MGLU3
Primary CUSIP: P6425Q109	Primary ISIN: BRMGLUACNOR2	Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 4-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital Respectively	Mgmt	Yes	For	For	For
3	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Artemis Alpha Trust Plc

Meeting Date: 10/08/2020	Country: United Kingdom	Primary Security ID: G0504G124
Record Date: 10/06/2020	Meeting Type: Annual	Ticker: ATS
Primary CUSIP: G0504G124	Primary ISIN: GB0004355946	Primary SEDOL: 0435594

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

Date range covered: 10/01/2020 to 12/31/2020

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Artemis Alpha Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Duncan Budge as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Brambles Limited**Meeting Date:** 10/08/2020**Country:** Australia**Primary Security ID:** Q6634U106**Record Date:** 10/06/2020**Meeting Type:** Annual**Ticker:** BXB**Primary CUSIP:** Q6634U106**Primary ISIN:** AU000000BXB1**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 John Patrick Mullen as Director	Mgmt	Yes	For	For	For
4	Elect Nora Lia Scheinkestel as Director	Mgmt	Yes	For	Against	Against
5	Elect Kenneth Stanley McCall as Director	Mgmt	Yes	For	For	For
6	Elect Tahira Hassan as Director	Mgmt	Yes	For	Refer	Against
7	Elect Nessa O'Sullivan as Director	Mgmt	Yes	For	For	For
8	Approve Brambles Limited MyShare Plan	Mgmt	Yes	For	For	For
9	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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Institution Account(s): All Institution Accounts

Brambles Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	Yes	For	For	For
11	Approve Participation of Nessa O'Sullivan in the MyShare Plan	Mgmt	Yes	For	For	For
12	Approve Extension of On-Market Share Buy-Backs	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc**Meeting Date:** 10/08/2020**Country:** United Kingdom**Primary Security ID:** G43940108**Record Date:** 10/06/2020**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	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 Dan Olley as Director	Mgmt	Yes	For	For	For
12	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
13	Elect John Troiano as Director	Mgmt	Yes	For	For	For
14	Elect Andrea Blance as Director	Mgmt	Yes	For	For	For
15	Elect Moni Mannings as Director	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Amend Sustained Performance Plan 2017	Mgmt	Yes	For	For	For

Lotte Corp.

Meeting Date: 10/08/2020**Country:** South Korea**Primary Security ID:** Y5353V106**Record Date:** 08/31/2020**Meeting Type:** Special**Ticker:** 004990**Primary CUSIP:** Y5353V106**Primary ISIN:** KR7004990008**Primary SEDOL:** 6535432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Dong-woo as Inside Director	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 10/08/2020**Country:** United Kingdom**Primary Security ID:** G7535J118**Record Date:** 10/06/2020**Meeting Type:** Special**Ticker:** RTN**Primary CUSIP:** G7535J118**Primary ISIN:** GB00B0YG1K06**Primary SEDOL:** B0YG1K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
2	Approve Restricted Share Plan	Mgmt	Yes	For	Abstain	Abstain

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Transurban Group Ltd.

Meeting Date: 10/08/2020	Country: Australia	Primary Security ID: Q9194A106
Record Date: 10/06/2020	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 Terence Bowen as Director	Mgmt	Yes	For	For	For
2b	Elect Neil Chatfield as Director	Mgmt	Yes	For	For	For
2c	Elect Jane Wilson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
	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

Baillie Gifford US Growth Trust Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G077C0107
Record Date: 10/07/2020	Meeting Type: Annual	Ticker: USA
Primary CUSIP: G077C0107	Primary ISIN: GB00BDFGHW41	Primary SEDOL: BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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Baillie Gifford US Growth Trust Plc

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

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 10/09/2020	Country: Brazil	Primary Security ID: P3R154102
Record Date:	Meeting Type: Annual	Ticker: CVCB3
Primary CUSIP: P3R154102	Primary ISIN: BRCVCBACNOR1	Primary SEDOL: BGSH2S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements, with Qualifications, for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	Refer	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	Against	Refer	Against
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
4	Approve Treatment of Net Loss	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6.1	Elect Sergio Citeroni as Fiscal Council Member and Luiz Carlos Nannini as Alternate	Mgmt	Yes	For	For	For
6.2	Elect Evelyn Veloso Trindade as Fiscal Council Member and Carlos Augusto Sultanum Cordeiro as Alternate	Mgmt	Yes	For	For	For
6.3	Elect Leonardo Guimaraes Pinto as Fiscal Council Member and Anderson Nunes da Silva as Alternate	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

SDL Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 10/07/2020	Meeting Type: Special	Ticker: SDL
Primary CUSIP: G79433127	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

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SDL Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	Mgmt	Yes	For	For	For

SDL Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 10/07/2020	Meeting Type: Court	Ticker: SDL
Primary CUSIP: G79433127	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

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

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 10/12/2020	Country: Israel	Primary Security ID: M52635105
Record Date: 09/10/2020	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	Reelect Hava Friedman Shapira as External Director	Mgmt	Yes	For	For	For
2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	Against	Against
3	Approve Employment Terms of Yair Yona Hamburger, Chairman and Controller	Mgmt	Yes	For	Against	Against
4	Approve Employment Terms of Gideon Hamburger, Director	Mgmt	Yes	For	Against	Against
5	Approve Employment Terms of Joav Tzvi Manor, Director	Mgmt	Yes	For	Against	Against

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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
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

SSANGYONG CEMENT INDUSTRIAL Co., Ltd.

Meeting Date: 10/12/2020	Country: South Korea	Primary Security ID: Y81350103
Record Date: 09/15/2020	Meeting Type: Special	Ticker: 003410
Primary CUSIP: Y81350103	Primary ISIN: KR7003410008	Primary SEDOL: 6837280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stock Option Grants	Mgmt	Yes	For	For	For
2	Approve Reduction in Capital	Mgmt	Yes	For	For	For
3	Approve Reduction in Capital	Mgmt	Yes	For	For	For
4	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
5	Elect Ahn Dong-beom as Outside Director	Mgmt	Yes	For	For	For
6	Elect Ahn Dong-beom as a Member of Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Unilever Plc

Meeting Date: 10/12/2020	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 10/10/2020	Meeting Type: Special	Ticker: ULVR
Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 10/12/2020	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 10/10/2020	Meeting Type: Court	Ticker: ULVR
Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	Mgmt	Yes	For	For	For

Commonwealth Bank of Australia

Meeting Date: 10/13/2020	Country: Australia	Primary Security ID: Q26915100
Record Date: 10/11/2020	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 Rob Whitfield as Director	Mgmt	Yes	For	For	For
2b	Elect Simon Moutter as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Commonwealth Bank of Australia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against

Korea Gas Corp.

Meeting Date: 10/13/2020	Country: South Korea	Primary Security ID: Y48861101
Record Date: 08/31/2020	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 Lee Seung as Inside Director	Mgmt	Yes	For	For	For
2	Elect Kim Ui-hyeon as Outside Director	Mgmt	Yes	For	Against	Against

Telstra Corporation Limited

Meeting Date: 10/13/2020	Country: Australia	Primary Security ID: Q8975N105
Record Date: 10/11/2020	Meeting Type: Annual	Ticker: TLS
Primary CUSIP: Q8975N105	Primary ISIN: AU0000000TLS2	Primary SEDOL: 6087289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Peter R Hearl as Director	Mgmt	Yes	For	For	For
3b	Elect Bridget Loudon as Director	Mgmt	Yes	For	For	For
3c	Elect John P Mullen as Director	Mgmt	Yes	For	For	For
3d	Elect Elana Rubin as Director	Mgmt	Yes	For	For	For
4	Adopt New Constitution	Mgmt	Yes	For	For	For
5a	Approve Grant of Restricted Shares to Andrew Penn	Mgmt	Yes	For	Refer	For
5b	Approve Grant of Performance Rights to Andrew Penn	Mgmt	Yes	For	Refer	For
6	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aurizon Holdings Limited

Meeting Date: 10/14/2020	Country: Australia	Primary Security ID: Q0695Q104
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: AZJ
Primary CUSIP: Q0695Q104	Primary ISIN: AU0000000AZJ1	Primary SEDOL: B87CVM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
2b	Elect Lyell Strambi as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	Yes	For	For	For
4	Approve Potential Termination Benefits	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Barratt Developments Plc

Meeting Date: 10/14/2020	Country: United Kingdom	Primary Security ID: G08288105
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: BDEV
Primary CUSIP: G08288105	Primary ISIN: GB0000811801	Primary SEDOL: 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
7	Re-elect Jessica White as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
9	Re-elect Nina Bibby as Director	Mgmt	Yes	For	For	For
10	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharon White as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Barratt Developments Plc

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

BHP Group Limited**Meeting Date:** 10/14/2020**Country:** Australia**Primary Security ID:** Q1498M100**Record Date:** 10/12/2020**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 Report for UK Law Purposes	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
9	Approve Grant of Awards to Mike Henry	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
10	Approve Leaving Entitlements	Mgmt	Yes	For	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	For
12	Elect Gary Goldberg as Director	Mgmt	Yes	For	For	For
13	Elect Mike Henry as Director	Mgmt	Yes	For	For	For
14	Elect Christine O'Reilly as Director	Mgmt	Yes	For	For	For
15	Elect Dion Weisler as Director	Mgmt	Yes	For	For	For
16	Elect Terry Bowen as Director	Mgmt	Yes	For	For	For
17	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
18	Elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
19	Elect Anita Frew as Director	Mgmt	Yes	For	For	For
20	Elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
21	Elect John Mogford as Director	Mgmt	Yes	For	For	For
22	Elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For
23	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
24	Adopt Interim Cultural Heritage Protection Measures	SH	Yes	Against	Against	Against
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Yes	Against	Against	Against

Cleanaway Waste Management Limited**Meeting Date:** 10/14/2020**Country:** Australia**Primary Security ID:** Q2506H109**Record Date:** 10/12/2020**Meeting Type:** Annual**Ticker:** CWY**Primary CUSIP:** Q2506H109**Primary ISIN:** AU000000CWY3**Primary SEDOL:** BYQ8KW7

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 Philippe Etienne as Director	Mgmt	Yes	For	For	For
3b	Elect Terry Sinclair as Director	Mgmt	Yes	For	For	For
3c	Elect Samantha Hogg as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cleanaway Waste Management Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4a	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Long-Term Incentive Plan	Mgmt	No			
4b	***Withdrawn Resolution*** Approve Grant of Performance Rights to Vik Bansal Under the Deferred Equity Plan	Mgmt	No			
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

CSL Limited

Meeting Date: 10/14/2020	Country: Australia	Primary Security ID: Q3018U109
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: CSL
Primary CUSIP: Q3018U109	Primary ISIN: AU0000000CSL8	Primary SEDOL: 6185495

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Brook as Director	Mgmt	Yes	For	For	For
2b	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	For
2c	Elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	Yes	For	Abstain	Abstain

Edinburgh Worldwide Investment Trust Plc

Meeting Date: 10/14/2020	Country: United Kingdom	Primary Security ID: G29361113
Record Date: 10/12/2020	Meeting Type: Special	Ticker: EWI
Primary CUSIP: G29361113	Primary ISIN: GB00BHSRZC82	Primary SEDOL: BHSRZC8

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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Edinburgh Worldwide Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

ICL Group Ltd.

Meeting Date: 10/14/2020	Country: Israel	Primary Security ID: M53213100
Record Date: 09/14/2020	Meeting Type: Special	Ticker: ICL
Primary CUSIP: M53213100	Primary ISIN: IL0002810146	Primary SEDOL: 6455530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approval Bridge Supply Agreement with Tamar Reservoir for the Purchase of Natural Gas by the CompanyEnable Editing	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

Impala Platinum Holdings Ltd.

Meeting Date: 10/14/2020	Country: South Africa	Primary Security ID: S37840113
Record Date: 10/09/2020	Meeting Type: Special	Ticker: IMP
Primary CUSIP: S37840113	Primary ISIN: ZAE000083648	Primary SEDOL: B1FFT76

Date range covered: 10/01/2020 to 12/31/2020

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
	Special Resolutions	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
2	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Authorise Implementation of the Odd-lot Offer	Mgmt	Yes	For	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

The Diverse Income Trust Plc**Meeting Date:** 10/14/2020**Country:** United Kingdom**Primary Security ID:** G2890Y107**Record Date:** 10/12/2020**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Craig as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
7	Elect Michelle McGrade as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	Against	Against
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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

Watches of Switzerland Group Plc

Meeting Date: 10/14/2020	Country: United Kingdom	Primary Security ID: G94648105
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: WOSG
Primary CUSIP: G94648105	Primary ISIN: GB00BJDQQ870	Primary SEDOL: BJDQQ87

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Brian Duffy as Director	Mgmt	Yes	For	For	For
4	Re-elect Anders Romberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Tea Colaiani as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosa Monckton as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabrice Nottin as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BHP Group Plc

Meeting Date: 10/15/2020	Country: United Kingdom	Primary Security ID: G10877127
Record Date: 10/13/2020	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	Reappoint 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 Report for UK Law Purposes	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	Yes	For	For	For
10	Approve Leaving Entitlements	Mgmt	Yes	For	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	For
12	Elect Gary Goldberg as Director	Mgmt	Yes	For	For	For
13	Elect Mike Henry as Director	Mgmt	Yes	For	For	For
14	Elect Christine O'Reilly as Director	Mgmt	Yes	For	For	For
15	Elect Dion Weisler as Director	Mgmt	Yes	For	For	For
16	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
18	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
19	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
20	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
21	Re-elect John Mogford as Director	Mgmt	Yes	For	For	For
22	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
	Shareholder Proposals	Mgmt	No			
23	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
24	Adopt Interim Cultural Heritage Protection Measures	SH	Yes	Against	Against	Against
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Yes	Against	Against	Against

Mizrahi Tefahot Bank Ltd.**Meeting Date:** 10/15/2020**Country:** Israel**Primary Security ID:** M7031A135**Record Date:** 09/14/2020**Meeting Type:** Special**Ticker:** MZTF**Primary CUSIP:** M7031A135**Primary ISIN:** IL0006954379**Primary SEDOL:** 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association Re: Indemnification and Insurance of Directors and Officers	Mgmt	Yes	For	For	For
2	Approve Amended Exemption and Indemnification Agreements to Directors and Officers Who Are Controllers Affiliated and their Relatives and CEO (Pending Approval of Item 1)	Mgmt	Yes	For	For	For
3	Approve Employment Terms of Moshe Larry, Incoming 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: 10/01/2020 to 12/31/2020

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
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

Perpetual Limited

Meeting Date: 10/15/2020	Country: Australia	Primary Security ID: Q9239H108
Record Date: 10/13/2020	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 Tony D'Aloisio as Director	Mgmt	Yes	For	For	For
3	Elect Fiona Trafford-Walker as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Rob Adams	Mgmt	Yes	For	Refer	For

Ashmore Group Plc

Meeting Date: 10/16/2020	Country: United Kingdom	Primary Security ID: G0609C101
Record Date: 10/14/2020	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

Date range covered: 10/01/2020 to 12/31/2020

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
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 Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Iluka Resources Limited**Meeting Date:** 10/16/2020**Country:** Australia**Primary Security ID:** Q4875J104**Record Date:** 10/14/2020**Meeting Type:** Special**Ticker:** ILU**Primary CUSIP:** Q4875J104**Primary ISIN:** AU000000ILU1**Primary SEDOL:** 6957575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Equal Capital Reduction, In-Specie Distribution and Demerger	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SKYCITY Entertainment Group Limited

Meeting Date: 10/16/2020	Country: New Zealand	Primary Security ID: Q8513Z115
Record Date: 10/14/2020	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	Elect Rob Campbell as Director	Mgmt	Yes	For	Against	Against
2	Elect Sue Suckling as Director	Mgmt	Yes	For	For	For
3	Elect Jennifer Owen as Director	Mgmt	Yes	For	For	For
4	Elect Murray Jordan as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Meeting Date: 10/19/2020	Country: United Kingdom	Primary Security ID: G22485109
Record Date: 10/15/2020	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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Barry Aling as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Dwyer as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
7	Re-elect Barry Olliff as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
10	Elect Carlos Yuste as Director	Mgmt	Yes	For	For	For
11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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 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
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	Amend Articles of Association Re: Article 125	Mgmt	Yes	For	For	For
18	Amend Articles of Association Re: Article 156	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA**Meeting Date:** 10/19/2020**Country:** Brazil**Primary Security ID:** P2577R110**Record Date:****Meeting Type:** Special**Ticker:** CMIG4**Primary CUSIP:** P2577R110**Primary ISIN:** BRCMIGACNPR3**Primary SEDOL:** B1YBRGO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Cemig Geracao Distribuıda S.A. (Cemig GD)	Mgmt	Yes	For	For	For
2	Elect Fernando Sharlack Marcato as Fiscal Council Member	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV**Meeting Date:** 10/19/2020**Country:** Mexico**Primary Security ID:** P4949B104**Record Date:** 10/09/2020**Meeting Type:** Special**Ticker:** BIMBOA**Primary CUSIP:** P4949B104**Primary ISIN:** MXP495211262**Primary SEDOL:** 2392471

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Bimbo SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Reduction in Share Capital via Cancellation of 169.44 Million Series A Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Cochlear Limited

Meeting Date: 10/20/2020**Country:** Australia**Primary Security ID:** Q25953102**Record Date:** 10/18/2020**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 Andrew Denver as Director	Mgmt	Yes	For	Refer	Against
3.2	Elect Bruce Robinson as Director	Mgmt	Yes	For	For	For
3.3	Elect Michael Daniell as Director	Mgmt	Yes	For	For	For
4.1	Elect Stephen Mayne as Director	SH	Yes	Against	Against	Against
5.1	Approve Grant of Securities to Dig Howitt	Mgmt	Yes	For	For	For
6.1	Adopt New Constitution	Mgmt	Yes	For	For	For
7.1	Approve Proportional Takeover Provisions in the Proposed Constitution	Mgmt	Yes	For	For	For

IDP Education Limited

Meeting Date: 10/20/2020**Country:** Australia**Primary Security ID:** Q48215109**Record Date:** 10/18/2020**Meeting Type:** Annual**Ticker:** IEL**Primary CUSIP:** Q48215109**Primary ISIN:** AU0000000IEL5**Primary SEDOL:** BDB6DD1

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IDP Education Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Battersby as Director	Mgmt	Yes	For	Against	Against
2b	Elect Ariane Barker as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

NCC Group Plc

Meeting Date: 10/20/2020	Country: United Kingdom	Primary Security ID: G64319109
Record Date: 10/16/2020	Meeting Type: Annual	Ticker: NCC
Primary CUSIP: G64319109	Primary ISIN: GB00B01QGK86	Primary SEDOL: B01QGK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Adam Palsler as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Batterham as Director	Mgmt	Yes	For	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
13	Re-elect Tim Kowalski 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NCC Group Plc

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

Origin Energy Limited

Meeting Date: 10/20/2020**Country:** Australia**Primary Security ID:** Q71610101**Record Date:** 10/18/2020**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 Maxine Brenner as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	***Withdrawn Resolution*** Approve Grant of Restricted Share Rights to Frank Calabria	Mgmt	No			
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Consent and Fracking	SH	Yes	Against	Against	Against
5c	Approve Lobbying and COVID-19 Recovery	SH	Yes	Against	Against	Against

Shikun & Binui Ltd.

Meeting Date: 10/20/2020**Country:** Israel**Primary Security ID:** M8391N105**Record Date:** 09/22/2020**Meeting Type:** Special**Ticker:** SKBN**Primary CUSIP:** M8391N105**Primary ISIN:** IL0010819428**Primary SEDOL:** 6151292

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shikun & Binui Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board Chairman, Tamir Cohen to Serve as CEO and Approve His Employment Terms	Mgmt	Yes	For	For	For
2	Approve Amended Compensation Policy Re: Liability Insurance Policy	Mgmt	Yes	For	For	For
3	Approve Amendment to the Articles of Association	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

Stockland

Meeting Date: 10/20/2020	Country: Australia	Primary Security ID: Q8773B105
Record Date: 10/18/2020	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 Kate McKenzie as Director	Mgmt	Yes	For	For	For
3	Elect Tom Pockett as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stockland

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Andrew Stevens as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Renewal of Termination Benefits Framework	Mgmt	Yes	For	For	For

Tabcorp Holdings Limited

Meeting Date: 10/20/2020 **Country:** Australia **Primary Security ID:** Q8815D101
Record Date: 10/18/2020 **Meeting Type:** Annual **Ticker:** TAH

Primary CUSIP: Q8815D101 **Primary ISIN:** AU000000TAH8 **Primary SEDOL:** 6873262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Bruce Akhurst as Director	Mgmt	Yes	For	For	For
2b	Elect Anne Brennan as Director	Mgmt	Yes	For	Against	Against
2c	Elect David Gallop as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to David Attenborough	Mgmt	Yes	For	For	For

Distell Group Holdings Ltd.

Meeting Date: 10/21/2020 **Country:** South Africa **Primary Security ID:** S21939103
Record Date: 10/16/2020 **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 2020	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors with Rika Labuschaigne as the Individual Designated Auditor	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
3.1	Re-elect Gugu Dingaan as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Chris Otto as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Catharina Sevillano-Barredo as Director	Mgmt	Yes	For	For	For
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	For	For
2	Approve Remuneration of Non-executive Directors for Additional Services Performed on Behalf of the Company	Mgmt	Yes	For	Against	Against
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

DWF Group Plc**Meeting Date:** 10/21/2020**Country:** United Kingdom**Primary Security ID:** G29406108**Record Date:** 10/19/2020**Meeting Type:** Annual**Ticker:** DWF**Primary CUSIP:** G29406108**Primary ISIN:** GB00BJMD6M39**Primary SEDOL:** BJMD6M3

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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DWF Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir Nigel Knowles as Director	Mgmt	Yes	For	For	For
5	Re-elect Teresa Colaiani as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Doughty as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Duncan as Director	Mgmt	Yes	For	For	For
8	Re-elect Vinodka Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Stefani as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For
12	Elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise 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

Lojas Renner SA**Meeting Date:** 10/21/2020**Country:** Brazil**Primary Security ID:** P6332C102**Record Date:****Meeting Type:** Special**Ticker:** LREN3**Primary CUSIP:** P6332C102**Primary ISIN:** BRLRENACNOR1**Primary SEDOL:** B0CGYD6

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
2	Elect Vanderlei Dominguez da Rosa as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
3	Amend Stock Option Plan Re: Clause 7	Mgmt	Yes	For	For	For
4	Amend Stock Option Plan Re: Clause 13	Mgmt	Yes	For	For	For
5	Amend Stock Option Plan Re: Clause 13	Mgmt	Yes	For	For	For
6	Amend Stock Option Plan Re: Clause 15	Mgmt	Yes	For	For	For
7	Amend Restricted Stock Plan Re: Clause 8	Mgmt	Yes	For	For	For
8	Amend Restricted Stock Plan Re: Clause 8	Mgmt	Yes	For	For	For
9	Amend Restricted Stock Plan Re: Clause 10	Mgmt	Yes	For	For	For
10	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
11	Amend Article 16	Mgmt	Yes	For	Against	Against
12	Remove Article 17	Mgmt	Yes	For	For	For
13	Amend Article 22	Mgmt	Yes	For	For	For
14	Amend Article 22	Mgmt	Yes	For	For	For
15	Amend Article 25	Mgmt	Yes	For	For	For
16	Amend Article 25	Mgmt	Yes	For	For	For
17	Amend Article 28	Mgmt	Yes	For	For	For
18	Amend Article 28	Mgmt	Yes	For	For	For
19	Amend Article 31	Mgmt	Yes	For	For	For
20	Re-number Articles	Mgmt	Yes	For	For	For
21	Consolidate Bylaws	Mgmt	Yes	For	For	For

Orora Limited**Meeting Date:** 10/21/2020**Country:** Australia**Primary Security ID:** Q7142U117**Record Date:** 10/19/2020**Meeting Type:** Annual**Ticker:** ORA**Primary CUSIP:** Q7142U117**Primary ISIN:** AU000000ORA8**Primary SEDOL:** BH4TCW7

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orora Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Abi Cleland 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
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against

Standard Life UK Smaller Cos. Trust Plc**Meeting Date:** 10/21/2020**Country:** United Kingdom**Primary Security ID:** G84245128**Record Date:** 10/19/2020**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	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	Against	Against
7	Re-elect Caroline Ramsay as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	Against	Against
9	Re-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

Date range covered: 10/01/2020 to 12/31/2020

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
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	Against	Against
16	Approve Tender Offer	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

Triple Point Social Housing Reit Plc

Meeting Date: 10/21/2020	Country: United Kingdom	Primary Security ID: G9082C108
Record Date: 10/19/2020	Meeting Type: Special	Ticker: SOHO
Primary CUSIP: G9082C108	Primary ISIN: GB00BF0P7H59	Primary SEDOL: BF0P7H5

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

TURKCELL Iletisim Hizmetleri AS

Meeting Date: 10/21/2020	Country: Turkey	Primary Security ID: M8903B102
Record Date:	Meeting Type: Annual	Ticker: TCELL
Primary CUSIP: M8903B102	Primary ISIN: TRATCELL91M1	Primary SEDOL: B03MYN3

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TURKCELL Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign the Meeting Minutes	Mgmt	Yes	For	For	For
3	Amend Company Articles	Mgmt	Yes	For	For	For
4	Accept Board Report	Mgmt	Yes	For	For	For
5	Accept Audit Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	For	For
9	Ratify Director Appointment	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Allocation of Income	Mgmt	Yes	For	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Close Meeting	Mgmt	No			

APA Group**Meeting Date:** 10/22/2020**Country:** Australia**Primary Security ID:** Q0437B100**Record Date:** 10/20/2020**Meeting Type:** Annual**Ticker:** APA**Primary CUSIP:** Q0437B100**Primary ISIN:** AU0000000APA1**Primary SEDOL:** 6247306

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

APA Group

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 Peter Wasow as Director	Mgmt	Yes	For	Against	Against
3	Elect Shirley In't Veld as Director	Mgmt	Yes	For	For	For
4	Elect Rhoda Phillippo as Director	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	Yes	For	For	For
6	Approve the Amendments to the Constitution of Australian Pipeline Trust	Mgmt	Yes	For	Against	Against
7	Approve the Amendments to the Constitution of APT Investment Trust	Mgmt	Yes	For	Against	Against
8	Elect Victoria Walker as Director	SH	Yes	Against	Against	Against

Auckland International Airport Ltd.

Meeting Date: 10/22/2020**Country:** New Zealand**Primary Security ID:** Q06213146**Record Date:** 10/20/2020**Meeting Type:** Annual**Ticker:** AIA**Primary CUSIP:** Q06213146**Primary ISIN:** NZAJAE0002S6**Primary SEDOL:** BKX3XG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Julia Hoare as Director	Mgmt	Yes	For	Against	Against
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Bank Hapoalim BM

Meeting Date: 10/22/2020**Country:** Israel**Primary Security ID:** M1586M115**Record Date:** 09/24/2020**Meeting Type:** Annual**Ticker:** POLI**Primary CUSIP:** M1586M115**Primary ISIN:** IL0006625771**Primary SEDOL:** 6075808

Date range covered: 10/01/2020 to 12/31/2020

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
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	Mgmt	Yes	For	For	For
	Regarding Items 3-5: Reelect/ Elect Two External Directors Out of a Pool of Three External Directors Nominees, Nominated By the Nomination Committee	Mgmt	No			
3	Reelect Ronit Abramson Rokach as External Director	Mgmt	Yes	For	For	For
4	Elect Issawi Frij as External Director	Mgmt	Yes	For	Abstain	Abstain
5	Reelect Dalia Lev as External Director	Mgmt	Yes	For	For	For
	Regarding Items 6-8: Elect Two Directors Out of a Pool of Three Directors Nominees, Nominated By the Nomination Committee	Mgmt	No			
6	Elect Israel Trau as Director	Mgmt	Yes	For	Abstain	Abstain
7	Elect Stanley Fischer as Director	Mgmt	Yes	For	For	For
8	Elect Tamar Bar-Noy Gotlin as Director	Mgmt	Yes	For	For	For
9	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
10	Approve Employment Terms of Ruben Krupik, Chairman	Mgmt	Yes	For	For	For
11	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
	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: 10/01/2020 to 12/31/2020

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
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

Crown Resorts Limited

Meeting Date: 10/22/2020	Country: Australia	Primary Security ID: Q3015N108
Record Date: 10/20/2020	Meeting Type: Annual	Ticker: CWN
Primary CUSIP: Q3015N108	Primary ISIN: AU000000CWN6	Primary SEDOL: B29LCJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Jane Halton as Director	Mgmt	Yes	For	Refer	For
2b	Elect John Horvath as Director	Mgmt	Yes	For	Refer	Against
2c	Elect Guy Jalland as Director	Mgmt	Yes	For	Refer	Against
3	Elect Bryan Young as Director	SH	Yes	Against	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Appoint KPMG as Auditor of the Company	Mgmt	Yes	For	Refer	For

FamilyMart Co., Ltd.

Meeting Date: 10/22/2020	Country: Japan	Primary Security ID: J1340R107
Record Date: 09/10/2020	Meeting Type: Special	Ticker: 8028
Primary CUSIP: J1340R107	Primary ISIN: JP3802600001	Primary SEDOL: 6331276

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	SH	Yes	None	Refer	Against
2	Amend Articles to Decrease Authorized Capital	SH	Yes	None	Refer	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magellan Financial Group Ltd.

Meeting Date: 10/22/2020	Country: Australia	Primary Security ID: Q5713S107
Record Date: 10/20/2020	Meeting Type: Annual	Ticker: MFG
Primary CUSIP: Q5713S107	Primary ISIN: AU000000MFG4	Primary SEDOL: B015YX4

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 John Eales as Director	Mgmt	Yes	For	Against	Against
3b	Elect Robert Fraser as Director	Mgmt	Yes	For	Against	Against
3c	Elect Karen Phin as Director	Mgmt	Yes	For	Refer	Against

Phoenix Holdings Ltd.

Meeting Date: 10/22/2020	Country: Israel	Primary Security ID: M7918D145
Record Date: 09/24/2020	Meeting Type: Special	Ticker: PHOE
Primary CUSIP: M7918D145	Primary ISIN: IL0007670123	Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
2	Approve Grant of Unregistered Options Exercisable into Ordinary Shares to Eyal Ben Simon, CEO	Mgmt	Yes	For	For	For
3	Approve Amended Employment Terms of Eyal Ben Simon, CEO (Pending Approval Item 1)	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Holdings Ltd.

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

Reach Plc

Meeting Date: 10/22/2020	Country: United Kingdom	Primary Security ID: G7464Q109
Record Date: 10/20/2020	Meeting Type: Special	Ticker: RCH
Primary CUSIP: G7464Q109	Primary ISIN: GB0009039941	Primary SEDOL: 0903994

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	For	For
4	Approve All-Employee Share Plan	Mgmt	Yes	For	For	For

Suncorp Group Limited

Meeting Date: 10/22/2020	Country: Australia	Primary Security ID: Q88040110
Record Date: 10/20/2020	Meeting Type: Annual	Ticker: SUN
Primary CUSIP: Q88040110	Primary ISIN: AU000000SUN6	Primary SEDOL: 6585084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Rights to Steve Johnston	Mgmt	Yes	For	For	For
3a	Elect Elmer Funke Kupper as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suncorp Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Simon Machell as Director	Mgmt	Yes	For	For	For

Superdry Plc

Meeting Date: 10/22/2020	Country: United Kingdom	Primary Security ID: G8585P103
Record Date: 10/20/2020	Meeting Type: Annual	Ticker: SDRY
Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
5	Re-elect Faisal Galaria as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Gresham as Director	Mgmt	Yes	For	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Superdry Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Performance Share Plan	Mgmt	Yes	For	For	For

The Star Entertainment Group Limited

Meeting Date: 10/22/2020	Country: Australia	Primary Security ID: Q8719T103
Record Date: 10/20/2020	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 John O'Neill as Director	Mgmt	Yes	For	For	For
3	Elect Katie Lahey as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5	Approve Issuance of Shares to Matt Bekier	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Matt Bekier	Mgmt	Yes	For	For	For
7	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against
8	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Whitehaven Coal Limited

Meeting Date: 10/22/2020	Country: Australia	Primary Security ID: Q97664108
Record Date: 10/20/2020	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	Against	Against
2	Approve Grant of Rights to Paul Flynn	Mgmt	Yes	For	Against	Against
3	Elect Julie Beeby as Director	Mgmt	Yes	For	For	For
4	Elect Raymond Zage as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6	Approve Capital Protection	SH	Yes	Against	Against	Against

Dexus

Meeting Date: 10/23/2020**Country:** Australia**Primary Security ID:** Q3190P134**Record Date:** 10/21/2020**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 Patrick Allaway as Director	Mgmt	Yes	For	For	For
3.2	Elect Richard Sheppard as Director	Mgmt	Yes	For	For	For
3.3	Elect Peter St George as Director	Mgmt	Yes	For	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/23/2020**Country:** Australia**Primary Security ID:** Q49361100**Record Date:** 10/21/2020**Meeting Type:** Annual**Ticker:** IAG**Primary CUSIP:** Q49361100**Primary ISIN:** AU000000IAG3**Primary SEDOL:** 6271026

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 Simon Allen as Director	Mgmt	Yes	For	For	For
3	Elect Duncan Boyle as Director	Mgmt	Yes	For	For	For
4	Elect Sheila McGregor as Director	Mgmt	Yes	For	For	For
5	Elect Jonathan Nicholson as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
6	Adopt New Constitution	Mgmt	Yes	For	For	For
7	Approve Proportional Takeover Provisions	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9	Approve IAG World Heritage Policy	SH	Yes	Against	Against	Against
10	Approve Relationship with Industry Associations	SH	Yes	Against	Against	Against
11	Approve Issuance of Executive Performance Rights to Nicholas Hawkins	Mgmt	Yes	For	For	For

Japan Retail Fund Investment Corp.**Meeting Date:** 10/23/2020**Country:** Japan**Primary Security ID:** J27544105**Record Date:** 08/31/2020**Meeting Type:** Special**Ticker:** 8953**Primary CUSIP:** J27544105**Primary ISIN:** JP3039710003**Primary SEDOL:** 6513342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with MCUBS MidCity Investment Corp.	Mgmt	Yes	For	Refer	For
2	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Audit Fee	Mgmt	Yes	For	For	For

Qantas Airways Limited**Meeting Date:** 10/23/2020**Country:** Australia**Primary Security ID:** Q77974550**Record Date:** 10/21/2020**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 Maxine Brenner as Director	Mgmt	Yes	For	For	For
2.2	Elect Jacqueline Hey as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Qantas Airways Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Michael L'Estrange 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	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	Yes	For	Against	Against

Worley Limited

Meeting Date: 10/23/2020 **Country:** Australia **Primary Security ID:** Q9858A103**Record Date:** 10/21/2020 **Meeting Type:** Annual **Ticker:** WOR**Primary CUSIP:** Q9858A103 **Primary ISIN:** AU000000WOR2 **Primary SEDOL:** 6562474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Christopher Haynes as Director	Mgmt	Yes	For	For	For
2b	Elect Martin Parkinson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	Yes	For	For	For
6	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Impala Platinum Holdings Ltd.

Meeting Date: 10/26/2020 **Country:** South Africa **Primary Security ID:** S37840113**Record Date:** 10/16/2020 **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			

Date range covered: 10/01/2020 to 12/31/2020

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
1	Reappoint Deloitte as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Re-elect Dawn Earp as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Sydney Mufamadi as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Babalwa Ngonyama as Director	Mgmt	Yes	For	For	For
2.4	Elect Thandi Orleyn as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
2.6	Re-elect Bernard Swanepoel as Director	Mgmt	Yes	For	For	For
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
6	Authorise Board to Issue Shares for Cash	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 Chairperson	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Capital Allocation and Investment Committee Chairperson	Mgmt	Yes	For	For	For
1.13	Approve Fees of the Capital Allocation and Investment Committee Member	Mgmt	Yes	For	For	For
1.14	Approve Fees for Ad Hoc Meetings	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
5	Authorise Specific Repurchase of Shares from Gazelle Platinum Limited	Mgmt	Yes	For	For	For

BBGI SICAV SA

Meeting Date: 10/27/2020	Country: Luxembourg	Primary Security ID: L10642103
Record Date: 10/13/2020	Meeting Type: Special	Ticker: BBGI
Primary CUSIP: L10642103	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Amend Articles 1 and 7 of the Articles of Association	Mgmt	Yes	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Bendigo and Adelaide Bank Limited

Meeting Date: 10/27/2020	Country: Australia	Primary Security ID: Q1458B102
Record Date: 10/25/2020	Meeting Type: Annual	Ticker: BEN
Primary CUSIP: Q1458B102	Primary ISIN: AU0000000BEN6	Primary SEDOL: 6091280

Date range covered: 10/01/2020 to 12/31/2020

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
2	Elect Jacqueline Hey as Director	Mgmt	Yes	For	For	For
3	Elect Jim Hazel as Director	Mgmt	Yes	For	For	For
4	Elect Anthony Fels as Director	SH	Yes	Against	Against	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Issuance of Shares to Marnie Baker under the Loan Funded Share Plan	Mgmt	Yes	For	For	For
7	Approve Grant of Performance Rights to Marnie Baker under the Omnibus Equity Plan	Mgmt	Yes	For	For	For
8a	Approve First Capital Reduction Scheme	Mgmt	Yes	For	For	For
8b	Approve Second Capital Reduction Scheme	Mgmt	Yes	For	For	For
9	Ratify Past Issuance of Placement Shares to Existing and New Domestic and International Institutional Investors	Mgmt	Yes	For	For	For

Boral Limited**Meeting Date:** 10/27/2020**Country:** Australia**Primary Security ID:** Q16969109**Record Date:** 10/25/2020**Meeting Type:** Annual**Ticker:** BLD**Primary CUSIP:** Q16969109**Primary ISIN:** AU000000BLD2**Primary SEDOL:** 6218670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Kathryn Fagg as Director	Mgmt	Yes	For	For	For
2.2	Elect Paul Rayner as Director	Mgmt	Yes	For	For	For
2.3	Elect Rob Sindel as Director	Mgmt	Yes	For	For	For
2.4	Elect Deborah O'Toole as Director	Mgmt	Yes	For	For	For
2.5	Elect Ryan Stokes as Director	Mgmt	Yes	For	Against	Against
2.6	***Withdrawn Resolution*** Elect Richard Richards as Director	Mgmt	No			
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of LTI Rights to Zlatko Todorovski	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
5	Approve Grant of Fixed Equity Rights to Zlatko Todorcevski	Mgmt	Yes	For	For	For

Charoen Pokphand Foods Public Co. Ltd.

Meeting Date: 10/27/2020	Country: Thailand	Primary Security ID: Y1296K174
Record Date: 09/29/2020	Meeting Type: Special	Ticker: CPF
Primary CUSIP: Y1296K174	Primary ISIN: TH0101A10Z01	Primary SEDOL: B4V9B00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Approve Acquisition of Swine Business in China by a Subsidiary	Mgmt	Yes	For	For	For
3	Other Business	Mgmt	No			

Dechra Pharmaceuticals PLC

Meeting Date: 10/27/2020	Country: United Kingdom	Primary Security ID: G2769C145
Record Date: 10/23/2020	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Paul Sandland as Director	Mgmt	Yes	For	For	For
6	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
9	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	For	For
10	Re-elect Lisa Bright as Director	Mgmt	Yes	For	For	For
11	Re-elect Julian Heslop as Director	Mgmt	Yes	For	For	For
12	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
13	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Rolls-Royce Holdings Plc

Meeting Date: 10/27/2020	Country: United Kingdom	Primary Security ID: G76225104
Record Date: 10/23/2020	Meeting Type: Special	Ticker: RR
Primary CUSIP: G76225104	Primary ISIN: GB00B63H8491	Primary SEDOL: B63H849

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

The City of London Investment Trust Plc

Meeting Date: 10/27/2020	Country: United Kingdom	Primary Security ID: G90260103
Record Date: 10/23/2020	Meeting Type: Annual	Ticker: CTY
Primary CUSIP: G90260103	Primary ISIN: GB0001990497	Primary SEDOL: 0199049

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Elect Clare Wardle as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

IOI Properties Group Berhad

Meeting Date: 10/28/2020**Country:** Malaysia**Primary Security ID:** Y417A6104**Record Date:** 10/21/2020**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
1	Elect Lee Yeow Chor as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IOI Properties Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Lee Yoke Har 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 (Other than 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Redde Northgate Plc

Meeting Date: 10/28/2020 **Country:** United Kingdom **Primary Security ID:** G7331W115
Record Date: 10/26/2020 **Meeting Type:** Annual **Ticker:** REDD

Primary CUSIP: G7331W115 **Primary ISIN:** GB00B41H7391 **Primary SEDOL:** B41H739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
8	Elect Mark Butcher as Director	Mgmt	Yes	For	For	For
9	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
11	Elect Martin Ward as Director	Mgmt	Yes	For	For	For
12	Elect John Davies as Director	Mgmt	Yes	For	For	For
13	Elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Redde Northgate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Employee Share Save Scheme	Mgmt	Yes	For	For	For

Sino Land Company Limited

Meeting Date: 10/28/2020**Country:** Hong Kong**Primary Security ID:** Y80267126**Record Date:** 10/21/2020**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
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Robert Ng Chee Siong as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Adrian David Li Man-kiu as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Thomas Tang Wing Yung as Director	Mgmt	Yes	For	Against	Against
3.4	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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Thai Oil Public Company Limited

Meeting Date: 10/28/2020	Country: Thailand	Primary Security ID: Y8620B101
Record Date: 09/08/2020	Meeting Type: Special	Ticker: TOP
Primary CUSIP: Y8620B101	Primary ISIN: TH0796010005	Primary SEDOL: B0300P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Restructure of the Shareholding in Power Business and Entire Business Transfer from Thaioil Power Company Limited	Mgmt	Yes	For	For	For
2	Other Business	Mgmt	Yes	For	Against	Against

Vocus Group Ltd.

Meeting Date: 10/28/2020	Country: Australia	Primary Security ID: Q9479K100
Record Date: 10/26/2020	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	For	For
3	Elect David Wiadrowski as Director	Mgmt	Yes	For	Against	Against
4	Elect Bruce Akhurst as Director	Mgmt	Yes	For	For	For

Wing Tai Holdings Limited

Meeting Date: 10/28/2020	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	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Cheng Man Tak as Director	Mgmt	Yes	For	For	For
5	Elect Guy Daniel Harvey-Samuel as Director	Mgmt	Yes	For	For	For
6	Elect Zulkurnain Bin Hj. Awang as Director	Mgmt	Yes	For	For	For
7	Elect Eric Ang Teik Lim as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve 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/or the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan Performance Share Plan 2008, the Restricted Share Plan 2008, the PSP 2018 and/or the RSP 2018	Mgmt	Yes	For	Against	Against
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Aberforth Split Level Income Trust plc**Meeting Date:** 10/29/2020**Country:** United Kingdom**Primary Security ID:** G0043Y156**Record Date:** 10/27/2020**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	Re-elect Lesley Jackson as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberforth Split Level Income Trust plc

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

Challenger Limited

Meeting Date: 10/29/2020	Country: Australia	Primary Security ID: Q22685103
Record Date: 10/27/2020	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 Steven Gregg as Director	Mgmt	Yes	For	For	For
2b	Elect JoAnne Stephenson as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Share Rights to Richard Howes	Mgmt	Yes	For	Against	Against
5	Ratify Past Issuance of Shares to Institutional Investors	Mgmt	Yes	For	For	For
6	Approve Issuance of Challenger Capital Notes 3 to Brokers and Institutional Holders	Mgmt	Yes	For	Against	Against
7	Adopt New Constitution	Mgmt	Yes	For	Against	Against
8	Approve Insertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Duratex SA

Meeting Date: 10/29/2020	Country: Brazil	Primary Security ID: P3593G146
Record Date:	Meeting Type: Special	Ticker: DTEX3
Primary CUSIP: P3593G146	Primary ISIN: BRDTEXACNOR3	Primary SEDOL: B27WY88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Number of Directors at Nine	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Duratex SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Marcio Froes Torres as Independent Director and Ratify Alexandre de Barros as Alternate Director	Mgmt	Yes	For	For	For

JB Hi-Fi Limited

Meeting Date: 10/29/2020	Country: Australia	Primary Security ID: Q5029L101
Record Date: 10/27/2020	Meeting Type: Annual	Ticker: JBH
Primary CUSIP: Q5029L101	Primary ISIN: AU000000JBH7	Primary SEDOL: 6702623

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Melanie Wilson as Director	Mgmt	Yes	For	For	For
2b	Elect Beth Laughton as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Shares to Richard Murray	Mgmt	Yes	For	Against	Against

JPMorgan Mid Cap Investment Trust Plc

Meeting Date: 10/29/2020	Country: United Kingdom	Primary Security ID: G519AL104
Record Date: 10/27/2020	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 John Evans as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
7	Re-elect Margaret Payn as Director	Mgmt	Yes	For	For	For
8	Elect Hannah Philp as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

South32 Ltd.

Meeting Date: 10/29/2020 **Country:** Australia **Primary Security ID:** Q86668102
Record Date: 10/27/2020 **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 Frank Cooper as Director	Mgmt	Yes	For	For	For
2b	Elect Xiaoling Liu as Director	Mgmt	Yes	For	For	For
2c	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	Yes	For	For	For
2d	Elect Karen Wood as Director	Mgmt	Yes	For	For	For
3	Elect Guy Lansdown as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
5	Approve Grant of Rights to Graham Kerr	Mgmt	Yes	For	Against	Against
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Carsales.Com Limited

Meeting Date: 10/30/2020 **Country:** Australia **Primary Security ID:** Q21411121
Record Date: 10/28/2020 **Meeting Type:** Annual **Ticker:** CAR

Primary CUSIP: Q21411121 **Primary ISIN:** AU000000CAR3 **Primary SEDOL:** BW0BGZ3

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Carsales.Com Limited

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 Patrick O'Sullivan as Director	Mgmt	Yes	For	Against	Against
3b	Elect Walter James Pisciotta as Director	Mgmt	Yes	For	For	For
4a	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
4b	Approve Grant of Options and Performance Rights to Cameron McIntyre	Mgmt	Yes	For	For	For
5	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Hong Leong Bank Berhad**Meeting Date:** 10/30/2020**Country:** Malaysia**Primary Security ID:** Y36503103**Record Date:** 10/22/2020**Meeting Type:** Annual**Ticker:** 5819**Primary CUSIP:** Y36503103**Primary ISIN:** MYL581900007**Primary SEDOL:** 6436892

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 Other Benefits	Mgmt	Yes	For	For	For
3	Elect Quek Leng Chan as Director	Mgmt	Yes	For	For	For
4	Elect Chok Kwee Bee as Director	Mgmt	Yes	For	For	For
5	Elect Nicholas John Lough @ Sharif Lough bin Abdullah as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hong Leong Financial Group Berhad

Meeting Date: 10/30/2020	Country: Malaysia	Primary Security ID: Y36592106
Record Date: 10/22/2020	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 Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
3	Elect Quek Leng Chan as Director	Mgmt	Yes	For	For	For
4	Elect Chong Chye Neo as Director	Mgmt	Yes	For	For	For
5	Elect Noorazman bin Abd Aziz as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	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
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	Mgmt	Yes	For	For	For

IOI Corporation Berhad

Meeting Date: 10/30/2020	Country: Malaysia	Primary Security ID: Y41763106
Record Date: 10/22/2020	Meeting Type: Annual	Ticker: 1961
Primary CUSIP: Y41763106	Primary ISIN: MYL196100001	Primary SEDOL: B1Y3WG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rahamat Bivi binti Yusoff as Director	Mgmt	Yes	For	For	For
2	Elect Lee Yeow Chor as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Fees (Inclusive of Board Committees' Fees)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IOI Corporation Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Directors' Benefits (Other than Directors' Fees)	Mgmt	Yes	For	For	For
5	Approve BDO PLT as Auditors and Authorize Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Karownikaran @ Karunakaran a/l Ramasamy to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Cheah Tek Kuang 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

JBS SA

Meeting Date: 10/30/2020	Country: Brazil	Primary Security ID: P59695109
Record Date:	Meeting Type: Special	Ticker: JBSS3
Primary CUSIP: P59695109	Primary ISIN: BRJBSSACNOR8	Primary SEDOL: B1V74X7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 19 Re: Audit Committee	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Ratify Gelson Luiz Merisio as Independent Director	Mgmt	Yes	For	For	For
5	Approve Classification of Gilberto Meirelles Xando Baptista as Independent Director	Mgmt	Yes	For	Against	Against
	Shareholder Proposals Submitted by BNDESPAR (Items 6 and 7)	Mgmt	No			
6	Approve Filing of Lawsuit Against Wesley Mendonca Batista and Joesley Mendonca Batista for the Damages Caused to the Company in the Illicit Acts Confessed in the Awarded Collaboration Agreements and Other Agreements	SH	Yes	Against	Refer	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JBS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Filing of Lawsuit Against Florisvaldo Caetano de Oliveira and Francisco de Assis e Silva for the Damages Caused to the Company in the Illicit Acts Confessed in the Awarded Collaboration Agreements and Other Agreements	SH	Yes	Against	Refer	For
8	Approve that It Will Be Up to the Company's Management to Evaluate and Take the Relevant Measures in this Matter According to the Corporate Interest, Including Evaluating the Proposal of New Lawsuits or the Company's Participation in the CAM Procedures	Mgmt	Yes	For	Against	Against

KCC Corp.

Meeting Date: 10/30/2020	Country: South Korea	Primary Security ID: Y45945105
Record Date: 10/05/2020	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

LG Chem Ltd.

Meeting Date: 10/30/2020	Country: South Korea	Primary Security ID: Y52758102
Record Date: 10/05/2020	Meeting Type: Special	Ticker: 051910
Primary CUSIP: Y52758102	Primary ISIN: KR7051910008	Primary SEDOL: 6346913

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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LG Chem Ltd.

Meeting Date: 10/30/2020	Country: South Korea	Primary Security ID: Y52758102
Record Date: 10/05/2020	Meeting Type: Special	Ticker: 051910
Primary CUSIP: Y52758102	Primary ISIN: KR7051910008	Primary SEDOL: 6346913

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

Genesis Emerging Markets Fund Ltd.

Meeting Date: 11/02/2020	Country: Guernsey	Primary Security ID: G3823U170
Record Date: 10/29/2020	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 Torsten Koster as Director	Mgmt	Yes	For	For	For
7	Re-elect Sujit Banerji as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Simon Colson as Director	Mgmt	Yes	For	For	For
9	Re-elect Russell Edey 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: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Manchester & London Investment Trust Plc**Meeting Date:** 11/02/2020**Country:** United Kingdom**Primary Security ID:** G57764105**Record Date:** 10/31/2020**Meeting Type:** Annual**Ticker:** MNL**Primary CUSIP:** G57764105**Primary ISIN:** GB0002258472**Primary SEDOL:** 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Harris as Director	Mgmt	Yes	For	For	For
6	Re-elect Brett Miller as Director	Mgmt	Yes	For	Against	Against
7	Elect James Waterlow as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Wright as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	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	Against	Against
14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Manchester & London Investment Trust Plc

Meeting Date: 11/02/2020	Country: United Kingdom	Primary Security ID: G57764105
Record Date: 10/31/2020	Meeting Type: Special	Ticker: MNL
Primary CUSIP: G57764105	Primary ISIN: GB0002258472	Primary SEDOL: 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	Yes	For	Against	Against
4	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

OneSavings Bank Plc

Meeting Date: 11/02/2020	Country: United Kingdom	Primary Security ID: G6769K106
Record Date: 10/29/2020	Meeting Type: Court	Ticker: OSB
Primary CUSIP: G6769K106	Primary ISIN: GB00BM7S7K96	Primary SEDOL: BM7S7K9

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

OneSavings Bank Plc

Meeting Date: 11/02/2020	Country: United Kingdom	Primary Security ID: G6769K106
Record Date: 10/29/2020	Meeting Type: Special	Ticker: OSB
Primary CUSIP: G6769K106	Primary ISIN: GB00BM7S7K96	Primary SEDOL: BM7S7K9

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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OneSavings Bank Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Becle SAB de CV

Meeting Date: 11/03/2020	Country: Mexico	Primary Security ID: P0929Y106
Record Date: 10/23/2020	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
	Ordinary Business	Mgmt	No			
1	Elect or Ratify Board Secretary	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Becle SAB de CV

Meeting Date: 11/03/2020	Country: Mexico	Primary Security ID: P0929Y106
Record Date: 10/23/2020	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
	Extraordinary Business	Mgmt	No			
1	Amend Article 12	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

London Stock Exchange Group Plc

Meeting Date: 11/03/2020	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 10/30/2020	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 Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	Mgmt	Yes	For	For	For

Provident Financial Plc

Meeting Date: 11/03/2020	Country: United Kingdom	Primary Security ID: G72783171
Record Date: 10/30/2020	Meeting Type: Special	Ticker: PFG
Primary CUSIP: G72783171	Primary ISIN: GB00B1Z4ST84	Primary SEDOL: B1Z4ST8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For
3	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

Ancor plc

Meeting Date: 11/04/2020	Country: Jersey	Primary Security ID: G0250X107
Record Date: 09/14/2020	Meeting Type: Annual	Ticker: AMCR
Primary CUSIP: G0250X107	Primary ISIN: JE00BJ1F3079	Primary SEDOL: BJ1F307

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Graeme Liebelt	Mgmt	Yes	For	Refer	Against
1b	Elect Director Armin Meyer	Mgmt	Yes	For	For	For
1c	Elect Director Ronald Delia	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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 AG as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Domino's Pizza Enterprises Limited

Meeting Date: 11/04/2020	Country: Australia	Primary Security ID: Q32503106
Record Date: 11/02/2020	Meeting Type: Annual	Ticker: DMP
Primary CUSIP: Q32503106	Primary ISIN: AU000000DMP0	Primary SEDOL: B07SFG7

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 Doreen Huber as Director	Mgmt	Yes	For	Refer	For
3	Elect Grant Bourke as Director	Mgmt	Yes	For	Refer	Against
4	Approve Grant of Short Term Incentive Options to Don Meij	Mgmt	Yes	For	For	For
5	Approve Grant of Long Term Incentive Options to Don Meij	Mgmt	Yes	For	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against

GCP Student Living Plc

Meeting Date: 11/04/2020	Country: United Kingdom	Primary Security ID: G37745109
Record Date: 11/02/2020	Meeting Type: Annual	Ticker: DIGS
Primary CUSIP: G37745109	Primary ISIN: GB00B8460Z43	Primary SEDOL: B8460Z4

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GCP Student Living Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect 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	Re-elect David Hunter as Director	Mgmt	Yes	For	Against	Against
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
15	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

JPMorgan Global Growth & Income Plc**Meeting Date:** 11/04/2020**Country:** United Kingdom**Primary Security ID:** G51984121**Record Date:** 11/02/2020**Meeting Type:** Annual**Ticker:** JGGI**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

Date range covered: 10/01/2020 to 12/31/2020

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
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Sarah Whitney 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	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 the Company's Dividend Policy	Mgmt	Yes	For	For	For

Paz Oil Co. Ltd.

Meeting Date: 11/04/2020	Country: Israel	Primary Security ID: M7846U102
Record Date: 10/04/2020	Meeting Type: Special	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 1.1-1.2: Reelect/ Elect One External Director Out of a Pool of Two Nominees, Nominated By the Nomination Committee	Mgmt	No			
1.1	Reelect Amikam (Ami) Shafran as External Director	Mgmt	Yes	For	For	For
1.2	Elect Avi Felder as External Director	Mgmt	Yes	For	Abstain	Abstain
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: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paz Oil Co. Ltd.

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

Resilient REIT Ltd.

Meeting Date: 11/04/2020	Country: South Africa	Primary Security ID: S6990F105
Record Date: 10/30/2020	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 Monica Muller as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Nick Hanekom as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Umsha Reddy 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	Elect Stuart Bird 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
4.4	Re-elect Protas Phili as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Reappoint PKF Octagon Inc. as Auditors 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

Date range covered: 10/01/2020 to 12/31/2020

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
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	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
	Continuation of Ordinary Resolutions	Mgmt	No			
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Ansell Limited**Meeting Date:** 11/05/2020**Country:** Australia**Primary Security ID:** Q04020105**Record Date:** 11/03/2020**Meeting Type:** Annual**Ticker:** ANN**Primary CUSIP:** Q04020105**Primary ISIN:** AU0000000ANN9**Primary SEDOL:** 6286611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Nigel Garrard as Director	Mgmt	Yes	For	For	For
2b	Elect Christina Stercken as Director	Mgmt	Yes	For	Against	Against
2c	Elect William Reilly as Director	Mgmt	Yes	For	For	For
3	Adopt New Constitution	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Share Rights to Magnus Nicolin	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVI Ltd.

Meeting Date: 11/05/2020	Country: South Africa	Primary Security ID: S0808A101
Record Date: 10/30/2020	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 2020	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
3	Re-elect Gavin Tipper as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Bosman as Director	Mgmt	Yes	For	For	For
5	Re-elect Owen Cressey as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	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
9	Approve Fees Payable to the Chairman of the Board	Mgmt	Yes	For	For	For
10	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	Yes	For	For	For
11	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
12	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
13	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	Yes	For	For	For
14	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	Yes	For	For	For
15	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
16	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	Yes	For	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
18	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
20	Approve Implementation Report	Mgmt	Yes	For	For	For

Coles Group Limited

Meeting Date: 11/05/2020	Country: Australia	Primary Security ID: Q26203408
Record Date: 11/03/2020	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 Paul O'Malley as Director	Mgmt	Yes	For	For	For
2.2	Elect David Cheesewright as Director	Mgmt	Yes	For	For	For
2.3	Elect Wendy Stops as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of STI Shares to Steven Cain	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Steven Cain	Mgmt	Yes	For	For	For

Downer EDI Limited

Meeting Date: 11/05/2020	Country: Australia	Primary Security ID: Q32623151
Record Date: 11/03/2020	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
2	Elect Mike Harding 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flight Centre Travel Group Limited

Meeting Date: 11/05/2020	Country: Australia	Primary Security ID: Q39175106
Record Date: 11/03/2020	Meeting Type: Annual	Ticker: FLT
Primary CUSIP: Q39175106	Primary ISIN: AU000000FLT9	Primary SEDOL: 6352147

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect John Eales as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Past Issuance of Shares to Existing and New Institutional Investors	Mgmt	Yes	For	Against	Against

Gazit-Globe Ltd.

Meeting Date: 11/05/2020	Country: Israel	Primary Security ID: M4793C102
Record Date: 10/08/2020	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 and Report on Auditor's Fees	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 Zehavit Cohen as Director	Mgmt	Yes	For	For	For
3.4	Reelect Aviad Armoni as Director	Mgmt	Yes	For	For	For
4	Renew and Approve Amended Management Services Agreement with Related Parties Transaction	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: 10/01/2020 to 12/31/2020

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

James Hardie Industries Plc**Meeting Date:** 11/05/2020**Country:** Ireland**Primary Security ID:** G4253H119**Record Date:** 11/04/2020**Meeting Type:** Annual**Ticker:** JHX**Primary CUSIP:** G4253H119**Primary ISIN:** AU000000JHX1**Primary SEDOL:** B60QWJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Moe Nozari as Director	Mgmt	Yes	For	Refer	Against
3b	Elect Nigel Stein as Director	Mgmt	Yes	For	For	For
3c	Elect Harold Wiens as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve the Grant of Fiscal Year 2021 Return on Capital Employed Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
6	Approve the Grant of Fiscal Year 2021 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
7	Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

James Hardie Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve the Amendments to the Company's Articles of Association	Mgmt	Yes	For	Against	Against
9	Approve 2020 Non-Executive Director Equity Plan and Issuance of Shares Thereunder	Mgmt	Yes	None	Against	Against

JPMorgan Emerging Markets Investment Trust Plc

Meeting Date: 11/05/2020 **Country:** United Kingdom **Primary Security ID:** G5S7JZ109
Record Date: 11/03/2020 **Meeting Type:** Annual **Ticker:** JMG

Primary CUSIP: G5S7JZ109 **Primary ISIN:** GB00BMXWN182 **Primary SEDOL:** BMXWN18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Sarah Arkle as Director	Mgmt	Yes	For	For	For
5	Elect Helena Coles as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
7	Re-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	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Hung Kai Properties Limited

Meeting Date: 11/05/2020	Country: Hong Kong	Primary Security ID: Y82594121
Record Date: 10/30/2020	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 Yip Dicky Peter as Director	Mgmt	Yes	For	For	For
3.1b	Elect Wong Yue-chim, Richard as Director	Mgmt	Yes	For	For	For
3.1c	Elect Fung Kwok-lun, William as Director	Mgmt	Yes	For	For	For
3.1d	Elect Leung Nai-pang, Norman as Director	Mgmt	Yes	For	For	For
3.1e	Elect Fan Hung-ling, Henry as Director	Mgmt	Yes	For	For	For
3.1f	Elect Kwan Cheuk-yin, William as Director	Mgmt	Yes	For	For	For
3.1g	Elect Lui Ting, Victor as Director	Mgmt	Yes	For	For	For
3.1h	Elect Fung Yuk-lun, Allen 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

The First International Bank of Israel Ltd.

Meeting Date: 11/05/2020	Country: Israel	Primary Security ID: M1648G106
Record Date: 10/08/2020	Meeting Type: Annual	Ticker: FIBI
Primary CUSIP: M1648G106	Primary ISIN: IL0005930388	Primary SEDOL: 6123815

Date range covered: 10/01/2020 to 12/31/2020

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
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 2019	Mgmt	No			
4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Pnina Bitterman-Cohen as External Director	Mgmt	Yes	For	For	For
6	Elect Ron Lekkovich as Director	Mgmt	Yes	For	For	For
7	Approve Employment Terms of Ron Lekkovich, 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
	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

Treasury Wine Estates Limited**Meeting Date:** 11/05/2020**Country:** Australia**Primary Security ID:** Q9194S107**Record Date:** 11/03/2020**Meeting Type:** Annual**Ticker:** TWE**Primary CUSIP:** Q9194S107**Primary ISIN:** AU000000TWE9**Primary SEDOL:** B61JC67

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Treasury Wine Estates Limited

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

Truworths International Ltd.

Meeting Date: 11/05/2020	Country: South Africa	Primary Security ID: S8793H130
Record Date: 10/30/2020	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 28 June 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Hilton Saven as Director	Mgmt	Yes	For	For	For
2.2	Re-elect David Pfaff as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Hans Hawinkels as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Maya Makanjee as Director	Mgmt	Yes	For	For	For
2.5	Elect Tshidi Mokgabudi 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: 10/01/2020 to 12/31/2020

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 With 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	Re-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 in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Redrow Plc

Meeting Date: 11/06/2020	Country: United Kingdom	Primary Security ID: G7455X147
Record Date: 11/04/2020	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	Re-elect John Tutte as Director	Mgmt	Yes	For	For	For
3	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
4	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Michael Lyons as Director	Mgmt	Yes	For	For	For
7	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
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

Spark New Zealand Ltd.

Meeting Date: 11/06/2020	Country: New Zealand	Primary Security ID: Q8619N107
Record Date: 11/04/2020	Meeting Type: Annual	Ticker: SPK
Primary CUSIP: Q8619N107	Primary ISIN: NZTELE0001S4	Primary SEDOL: 6881436

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spark New Zealand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
2	Elect Paul Berriman as Director	Mgmt	Yes	For	For	For
3	Elect Charles Sith as Director	Mgmt	Yes	For	For	For

Azrieli Group Ltd.

Meeting Date: 11/09/2020	Country: Israel	Primary Security ID: M1571Q105
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: AZRG
Primary CUSIP: M1571Q105	Primary ISIN: IL0011194789	Primary SEDOL: B5MN1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Danna Azrieli Hakim as Director	Mgmt	Yes	For	For	For
1.2	Reelect Sharon Rachelle Azrieli as Director	Mgmt	Yes	For	For	For
1.3	Reelect Naomi Sara Azrieli as Director	Mgmt	Yes	For	For	For
1.4	Reelect Menachem Einan as Director	Mgmt	Yes	For	Against	Against
1.5	Reelect Tzipora Carmon as Director	Mgmt	Yes	For	Against	Against
1.6	Reelect Oran Dror as Director	Mgmt	Yes	For	Against	Against
1.7	Reelect Dan Yitshak Gillerman as Director	Mgmt	Yes	For	Against	Against
2	Reappoint Deloitte Brightman Almagor Zohar as Auditors	Mgmt	Yes	For	Against	Against
3	Discuss Financial Statements and the Report of the Board for 2017	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			

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azrieli Group Ltd.

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

Companhia Energetica de Minas Gerais SA

Meeting Date: 11/09/2020	Country: Brazil	Primary Security ID: P2577R110
Record Date:	Meeting Type: Special	Ticker: CMIG4
Primary CUSIP: P2577R110	Primary ISIN: BRCMIGACNPR3	Primary SEDOL: B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Igor Mascarenhas Eto as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For

Korea Electric Power Corp.

Meeting Date: 11/09/2020	Country: South Korea	Primary Security ID: Y48406105
Record Date: 08/10/2020	Meeting Type: Special	Ticker: 015760
Primary CUSIP: Y48406105	Primary ISIN: KR7015760002	Primary SEDOL: 6495730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Lee Jong-hwan as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Choi Young-ho as Inside Director	Mgmt	Yes	For	For	For
2	Elect Choi Young-ho as a Member of Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murray Income Trust PLC

Meeting Date: 11/09/2020 **Country:** United Kingdom **Primary Security ID:** G63420114**Record Date:** 11/05/2020 **Meeting Type:** Special **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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Authorise Issue of New Shares in Connection with the Scheme	Mgmt	Yes	For	For	For

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 11/09/2020 **Country:** United Kingdom **Primary Security ID:** G7013X100**Record Date:** 11/05/2020 **Meeting Type:** Special **Ticker:** PLI**Primary CUSIP:** G7013X100 **Primary ISIN:** GB0006798424 **Primary SEDOL:** 0679842

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

Domain Holdings Australia Ltd.

Meeting Date: 11/10/2020 **Country:** Australia **Primary Security ID:** Q3R22A108**Record Date:** 11/08/2020 **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	Against	Against
2	Elect Hugh Marks as Director	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domain Holdings Australia Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Lizzie Young as Director	Mgmt	Yes	For	Against	Against
4	Approve Issuance of Performance Rights to Jason Pellegrino	Mgmt	Yes	For	For	For
5	Approve Renewal of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

Grupo Carso SAB de CV

Meeting Date: 11/10/2020	Country: Mexico	Primary Security ID: P46118108
Record Date: 10/30/2020	Meeting Type: Special	Ticker: GCARSOA1
Primary CUSIP: P46118108	Primary ISIN: MXP461181085	Primary SEDOL: 2393452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Meeting for Only Mexican Series A1 Shareholders Have Voting Rights	Mgmt	No			
1	Replace Chair of Corporate Practices and Audit Committee	Mgmt	Yes	For	Against	Against
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Mid Wynd International Investment Trust Plc

Meeting Date: 11/10/2020	Country: United Kingdom	Primary Security ID: G61152115
Record Date: 11/06/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mid Wynd International Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
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	Elect Diana Bartlett as Director	Mgmt	Yes	For	For	For
10	Appoint Johnston Carmichael 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pacific Horizon Investment Trust Plc

Meeting Date: 11/10/2020	Country: United Kingdom	Primary Security ID: G6853L101
Record Date: 11/06/2020	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 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 Angus Macpherson as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Studwell as Director	Mgmt	Yes	For	For	For
8	Elec Wee-Li Hee as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pacific Horizon Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For

Sims Limited

Meeting Date: 11/10/2020**Country:** Australia**Primary Security ID:** Q8505L116**Record Date:** 11/09/2020**Meeting Type:** Annual**Ticker:** SGM**Primary CUSIP:** Q8505L116**Primary ISIN:** AU000000SGM7**Primary SEDOL:** B0LCW75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Heather Ridout as Director	Mgmt	Yes	For	For	For
2	Elect Thomas Gorman as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Alistair Field	Mgmt	Yes	For	Against	Against

Computershare Limited

Meeting Date: 11/11/2020**Country:** Australia**Primary Security ID:** Q2721E105**Record Date:** 11/09/2020**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 Joseph Velli as Director	Mgmt	Yes	For	For	For
3	Elect Abi Cleland as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Computershare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5a	Approve Grant of Performance Rights and Share Appreciation Rights to Stuart Irving	Mgmt	Yes	For	Against	Against
5b	***Withdrawn Resolution*** Approve Grant of Share Appreciation Rights to Stuart Irving	Mgmt	No			

Contact Energy Limited

Meeting Date: 11/11/2020	Country: New Zealand	Primary Security ID: Q2818G104
Record Date: 11/09/2020	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 Robert McDonald as Director	Mgmt	Yes	For	For	For
2	Elect Victoria Crone as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Fortescue Metals Group Ltd.

Meeting Date: 11/11/2020	Country: Australia	Primary Security ID: Q39360104
Record Date: 11/09/2020	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	For	For
2	Elect Andrew Forrest as Director	Mgmt	Yes	For	For	For
3	Elect Mark Barnaba as Director	Mgmt	Yes	For	For	For
4	Elect Penny Bingham-Hall as Director	Mgmt	Yes	For	For	For
5	Elect Jennifer Morris as Director	Mgmt	Yes	For	Against	Against
6	Approve Grant of Performance Rights to Elizabeth Gaines	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Renewal of Proportional Takeover Approval Provisions	Mgmt	Yes	For	For	For

Hays plc

Meeting Date: 11/11/2020	Country: United Kingdom	Primary Security ID: G4361D109
Record Date: 11/09/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Venables as Director	Mgmt	Yes	For	For	For
7	Re-elect Torsten Kreindl as Director	Mgmt	Yes	For	For	For
8	Re-elect Cheryl Millington 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Newcrest Mining Ltd.

Meeting Date: 11/11/2020	Country: Australia	Primary Security ID: Q6651B114
Record Date: 11/09/2020	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 Sally-Anne Layman as Director	Mgmt	Yes	For	For	For
2b	Elect Roger Higgins as Director	Mgmt	Yes	For	For	For
2c	Elect Gerard Bond as Director	Mgmt	Yes	For	For	For
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
5	Approve Renewal of Proportional Takeover Bid Provisions in the Constitution	Mgmt	Yes	For	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against

Rank Group Plc

Meeting Date: 11/11/2020	Country: United Kingdom	Primary Security ID: G7377H121
Record Date: 11/09/2020	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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Bill Floyd as Director	Mgmt	Yes	For	For	For
5	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
6	Re-elect Tang Hong Cheong as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Bell as Director	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

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
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	Elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	Against	Against
19	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
20	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
21	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
22	Elect Karen Whitworth as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For

Strategic Equity Capital Plc

Meeting Date: 11/11/2020	Country: United Kingdom	Primary Security ID: G8527P104
Record Date: 11/09/2020	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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Strategic Equity Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	Against	Against
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	Re-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

Charter Hall Group

Meeting Date: 11/12/2020**Country:** Australia**Primary Security ID:** Q2308A138**Record Date:** 11/10/2020**Meeting Type:** Annual**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	Elect David Ross as Director	Mgmt	Yes	For	For	For
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

Companhia de Locacao das Americas

Meeting Date: 11/12/2020**Country:** Brazil**Primary Security ID:** P2R93B103**Record Date:****Meeting Type:** Special**Ticker:** LCAM3**Primary CUSIP:** P2R93B103**Primary ISIN:** BRLCAMACNOR3**Primary SEDOL:** B82CQN4

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Localiza Rent A Car S.A. (Localiza)	Mgmt	Yes	For	Refer	For
2	Approve Merger between the Company and Localiza Rent A Car S.A. (Localiza)	Mgmt	Yes	For	Refer	For
3	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Interim Dividends	Mgmt	Yes	For	For	For
5	Waive Mandatory Offer Requirement for Localiza Rent A Car S.A. (Localiza)	Mgmt	Yes	For	Against	Against
6	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Kangwon Land, Inc.

Meeting Date: 11/12/2020	Country: South Korea	Primary Security ID: Y4581L105
Record Date: 10/12/2020	Meeting Type: Special	Ticker: 035250
Primary CUSIP: Y4581L105	Primary ISIN: KR7035250000	Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ko Gwang-pil as Inside Director	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Meeting Date: 11/12/2020	Country: Brazil	Primary Security ID: P6330Z111
Record Date:	Meeting Type: Special	Ticker: RENT3
Primary CUSIP: P6330Z111	Primary ISIN: BRRENTACNOR4	Primary SEDOL: B08K350

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger between the Company and Companhia de Locacao das Americas (Unidas), Authorize Capital Increase in Connection with the Transaction and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
3	Elect Irlau Machado Filho as Independent Director	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	Against	For	For

Medibank Private Limited

Meeting Date: 11/12/2020**Country:** Australia**Primary Security ID:** Q5921Q109**Record Date:** 11/10/2020**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 Tracey Batten as Director	Mgmt	Yes	For	For	For
3	Elect Anna Bligh as Director	Mgmt	Yes	For	For	For
4	Elect Mike Wilkins as Director	Mgmt	Yes	For	Refer	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Craig Drummond	Mgmt	Yes	For	For	For

Ricardo Plc

Meeting Date: 11/12/2020**Country:** United Kingdom**Primary Security ID:** G75528110**Record Date:** 11/10/2020**Meeting Type:** Annual**Ticker:** RCDO**Primary CUSIP:** G75528110**Primary ISIN:** GB0007370074**Primary SEDOL:** 0737007

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
5	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
6	Re-elect William (Bill) Spencer as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Terry Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Gibson as Director	Mgmt	Yes	For	For	For
9	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Shemmans as Director	Mgmt	Yes	For	For	For
11	Re-elect Malin Persson as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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

Sime Darby Berhad**Meeting Date:** 11/12/2020**Country:** Malaysia**Primary Security ID:** Y7962G108**Record Date:** 11/02/2020**Meeting Type:** Annual**Ticker:** 4197**Primary CUSIP:** Y7962G108**Primary ISIN:** MYL419700009**Primary SEDOL:** B29TTR1

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sime Darby Berhad

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 Nirmala Menon as Director	Mgmt	Yes	For	For	For
4	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	Yes	For	For	For
5	Elect Ahmad Pardas Senin as Director	Mgmt	Yes	For	For	For
6	Elect Thayaparan Sangarapillai as Director	Mgmt	Yes	For	For	For
7	Elect Jeffri Salim Davidson 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 with Related Parties Involving Interest of AmanahRaya Trustee Berhad - Amanah Saham Bumiputera	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad	Mgmt	Yes	For	For	For

Sonic Healthcare Limited

Meeting Date: 11/12/2020	Country: Australia	Primary Security ID: Q8563C107
Record Date: 11/10/2020	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 Mark Compton as Director	Mgmt	Yes	For	Refer	Against
2	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	For
3	Elect Suzanne Crowe as Director	Mgmt	Yes	For	For	For
4	Elect Chris Wilks as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sonic Healthcare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve the Increase in Non-Executive Directors' Remuneration Fee Pool	Mgmt	Yes	For	For	For
7	Approve Sonic Healthcare Limited Employee Option Plan	Mgmt	Yes	For	For	For
8	Approve Sonic Healthcare Limited Performance Rights Plan	Mgmt	Yes	For	For	For
9	Approve the Grant of Options and Performance Rights to Colin Goldschmidt	Mgmt	Yes	For	For	For
10	Approve the Grant of Options and Performance Rights to Chris Wilks	Mgmt	Yes	For	For	For
11	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
12	Approve the Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

Vicinity Centres**Meeting Date:** 11/12/2020**Country:** Australia**Primary Security ID:** Q9395F102**Record Date:** 11/10/2020**Meeting Type:** Annual**Ticker:** VCX**Primary CUSIP:** Q9395F102**Primary ISIN:** AU000000VCX7**Primary SEDOL:** BY7QXS7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for Vicinity Limited	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Peter Kahan as Director	Mgmt	Yes	For	Against	Against
3b	Elect Karen Penrose as Director	Mgmt	Yes	For	For	For
	Resolutions for Vicinity Limited and Vicinity Centres Trust	Mgmt	No			
4	Approve Grant of Performance Rights and Restricted Rights to Grant Kelley	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of Stapled Securities to Institutional Investors and Retail Securityholders	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wesfarmers Limited

Meeting Date: 11/12/2020	Country: Australia	Primary Security ID: Q95870103
Record Date: 11/10/2020	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
2	Elect Michael Alfred Chaney as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	Yes	For	Refer	For
5	Approve Grant of Additional Performance-Tested Shares to Robert Scott	Mgmt	Yes	For	Refer	For

Woolworths Group Ltd.

Meeting Date: 11/12/2020	Country: Australia	Primary Security ID: Q98418108
Record Date: 11/10/2020	Meeting Type: Annual	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
2	Elect Scott Perkins as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	Yes	For	For	For
5	Approve Renewal of Approach to Termination Benefits for 3 Years	Mgmt	Yes	For	For	For

DFS Furniture Plc

Meeting Date: 11/13/2020	Country: United Kingdom	Primary Security ID: G2848C108
Record Date: 11/11/2020	Meeting Type: Annual	Ticker: DFS
Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89	Primary SEDOL: BTC0LB8

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Schmidt as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For
9	Elect Jane Bednall as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise the Rights and Restrictions for the Deferred Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Off-Market Purchase of Deferred Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Galliford Try Holdings Plc**Meeting Date:** 11/13/2020**Country:** United Kingdom**Primary Security ID:** G3776D100**Record Date:** 11/11/2020**Meeting Type:** Annual**Ticker:** GFRD**Primary CUSIP:** G3776D100**Primary ISIN:** GB00BKY40Q38**Primary SEDOL:** BKY40Q3

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Bill Hocking as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Terry Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NextDC Ltd.**Meeting Date:** 11/13/2020**Country:** Australia**Primary Security ID:** Q6750Y106**Record Date:** 11/11/2020**Meeting Type:** Annual**Ticker:** NXT**Primary CUSIP:** Q6750Y106**Primary ISIN:** AU000000NXT8**Primary SEDOL:** B5LMKP4

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NextDC Ltd.

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 Stuart Davis as Director	Mgmt	Yes	For	For	For
3	Elect Eileen Doyle 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	Ratify Past Issuance of Placement Shares to Existing Institutional Investors	Mgmt	Yes	For	Against	Against
6	Approve the Grant of Performance Rights to Craig Scroggie	Mgmt	Yes	For	For	For

European Opportunities Trust plc**Meeting Date:** 11/16/2020**Country:** United Kingdom**Primary Security ID:** G6394A101**Record Date:** 11/12/2020**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
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 Andrew Sutch as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Best as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Lamont of Lerwick 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

European Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	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

Shoprite Holdings Ltd.

Meeting Date: 11/16/2020	Country: South Africa	Primary Security ID: S76263102
Record Date: 11/06/2020	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 2020	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	Elect Wendy Lucas-Bull as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Anna Mkgokong as Director	Mgmt	Yes	For	For	For
5	Re-elect Johannes Basson as Director	Mgmt	Yes	For	For	For
6	Re-elect Joseph Rock as Director	Mgmt	Yes	For	For	For
7	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Alice le Roux as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
13.1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
13.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	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	Against	Against
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
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	Mgmt	Yes	For	For	For

Smiths Group Plc**Meeting Date:** 11/16/2020**Country:** United Kingdom**Primary Security ID:** G82401111**Record Date:** 11/14/2020**Meeting Type:** Annual**Ticker:** SMIN**Primary CUSIP:** G82401111**Primary ISIN:** GB00B1WY2338**Primary SEDOL:** B1WY233

Date range covered: 10/01/2020 to 12/31/2020

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
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 Pam Cheng as Director	Mgmt	Yes	For	For	For
5	Elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
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	Against	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Afterpay Limited

Meeting Date: 11/17/2020	Country: Australia	Primary Security ID: Q3583G105
Record Date: 11/15/2020	Meeting Type: Annual	Ticker: APT
Primary CUSIP: Q3583G105	Primary ISIN: AU0000000APT1	Primary SEDOL: BF5L8B9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2A	Elect Gary Briggs as Director	Mgmt	Yes	For	For	For
2B	Elect Patrick O'Sullivan as Director	Mgmt	Yes	For	For	For
2C	Elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
2D	Elect Nicholas Molnar as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Past Issuance of Shares to Institutional and Professional Investors	Mgmt	Yes	For	For	For
5	Approve Issuance of Convertible Note Pursuant to Pagantis Acquisition	Mgmt	Yes	For	For	For
6	Approve Application of Supplementary Terms of Afterpay Equity Incentive Plan to Equity Awards Issued to Participants in California	Mgmt	Yes	For	Against	Against
7	Approve Grant of Options to Anthony Eisen	Mgmt	Yes	For	Against	Against
8	Approve Grant of Options to Nick Molnar	Mgmt	Yes	For	Against	Against

BMO Real Estate Investments Limited

Meeting Date: 11/17/2020	Country: Guernsey	Primary Security ID: G1R74R103
Record Date: 11/13/2020	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 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 Vikram Lall as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Real Estate Investments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Andrew Gulliford as Director	Mgmt	Yes	For	For	For
7	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
9	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	Against	Against
10	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Dunelm Group Plc**Meeting Date:** 11/17/2020**Country:** United Kingdom**Primary Security ID:** G2935W108**Record Date:** 11/13/2020**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	Re-elect Will Adderley as Director	Mgmt	Yes	For	For	For
3	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
4	Re-elect Laura Carr as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
9	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
10	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
11	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
13	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
14	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
15	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
16	Re-elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Approve Remuneration Policy	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	Approve 2020 Share Plan	Mgmt	Yes	For	For	For
26	Adopt New Articles of Association	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Perpetual Income & Growth Investment Trust Plc**Meeting Date:** 11/17/2020**Country:** United Kingdom**Primary Security ID:** G7013X100**Record Date:** 11/13/2020**Meeting Type:** Special**Ticker:** PLI**Primary CUSIP:** G7013X100**Primary ISIN:** GB0006798424**Primary SEDOL:** 0679842

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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Perpetual Income & Growth Investment Trust Plc

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

REA Group Limited

Meeting Date: 11/17/2020	Country: Australia	Primary Security ID: Q8051B108
Record Date: 11/15/2020	Meeting Type: Annual	Ticker: REA
Primary CUSIP: Q8051B108	Primary ISIN: AU0000000REA9	Primary SEDOL: 6198578

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 Nick Dowling as Director	Mgmt	Yes	For	Refer	Against
4a	Approve Issuance of 7,093 Performance Rights to Owen Wilson under the REA Group Long-Term Incentive Plan	Mgmt	Yes	For	For	For
4b	Approve Issuance of 12,541 Performance Rights to Owen Wilson under the Recovery Incentive Plan	Mgmt	Yes	For	Against	Against

Shaftesbury Plc

Meeting Date: 11/17/2020	Country: United Kingdom	Primary Security ID: G80603106
Record Date: 11/13/2020	Meeting Type: Special	Ticker: SHB
Primary CUSIP: G80603106	Primary ISIN: GB0007990962	Primary SEDOL: 0799096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	Mgmt	Yes	For	For	For
3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIG Plc

Meeting Date: 11/17/2020	Country: United Kingdom	Primary Security ID: G80797106
Record Date: 11/13/2020	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 Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

Dialog Group Berhad

Meeting Date: 11/18/2020	Country: Malaysia	Primary Security ID: Y20641109
Record Date: 11/11/2020	Meeting Type: Annual	Ticker: 7277
Primary CUSIP: Y20641109	Primary ISIN: MYL727700006	Primary SEDOL: B00MRS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Chan Yew Kai as Director	Mgmt	Yes	For	For	For
3	Elect Mohamad Hafiz Bin Kassim as Director	Mgmt	Yes	For	For	For
4	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
7	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Inbursa SAB de CV

Meeting Date: 11/18/2020	Country: Mexico	Primary Security ID: P4950U165
Record Date: 11/09/2020	Meeting Type: Special	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Elect or Ratify Directors and Company Secretary	Mgmt	Yes	For	Against	Against
2	Set Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Henderson EuroTrust Plc

Meeting Date: 11/18/2020	Country: United Kingdom	Primary Security ID: G43985111
Record Date: 11/16/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Stephen King as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicola Ralston as Director	Mgmt	Yes	For	For	For
7	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
8	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson EuroTrust Plc

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

Picton Property Income Ltd.

Meeting Date: 11/18/2020	Country: Guernsey	Primary Security ID: G7083C101
Record Date: 11/16/2020	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 Maria Bentley as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Elect Richard Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Morris 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven Group Holdings Limited

Meeting Date: 11/18/2020	Country: Australia	Primary Security ID: Q84384108
Record Date: 11/16/2020	Meeting Type: Annual	Ticker: SVW
Primary CUSIP: Q84384108	Primary ISIN: AU0000000SVW5	Primary SEDOL: B432QW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Kerry Stokes as Director	Mgmt	Yes	For	For	For
3	Elect Chris Mackay as Director	Mgmt	Yes	For	For	For
4	Elect Warwick Smith as Director	Mgmt	Yes	For	Against	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Approve the Grant of Share Rights to Ryan Stokes	Mgmt	Yes	For	For	For

The a2 Milk Company Limited

Meeting Date: 11/18/2020	Country: New Zealand	Primary Security ID: Q2774Q104
Record Date: 11/16/2020	Meeting Type: Annual	Ticker: ATM
Primary CUSIP: Q2774Q104	Primary ISIN: NZATME0002S8	Primary SEDOL: 6287250

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 David Hearn as Director	Mgmt	Yes	For	For	For
3	Elect Julia Hoare as Director	Mgmt	Yes	For	Against	Against
4	Elect Jesse Wu as Director	Mgmt	Yes	For	For	For

Altium Limited

Meeting Date: 11/19/2020	Country: Australia	Primary Security ID: Q0268D100
Record Date: 11/17/2020	Meeting Type: Annual	Ticker: ALU
Primary CUSIP: Q0268D100	Primary ISIN: AU0000000ALU8	Primary SEDOL: 6167697

Date range covered: 10/01/2020 to 12/31/2020

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	Against	Against
3	Elect Lynn Mickleburgh as Director	Mgmt	Yes	For	Refer	Against

BGP Holdings Plc

Meeting Date: 11/19/2020	Country: Malta	Primary Security ID: X0R3XE102
Record Date: 11/17/2020	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	For	For
2	Approve Ernst and Young as Auditors	Mgmt	Yes	For	For	For

Bic Camera, Inc.

Meeting Date: 11/19/2020	Country: Japan	Primary Security ID: J04516100
Record Date: 08/31/2020	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 3	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Kawamura, Hitoshi	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
3.3	Elect Director Abe, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Tamura, Eiji	Mgmt	Yes	For	For	For
3.5	Elect Director Akiho, Toru	Mgmt	Yes	For	For	For
3.6	Elect Director Nakagawa, Keiju	Mgmt	Yes	For	For	For
3.7	Elect Director Nakazawa, Yuji	Mgmt	Yes	For	For	For
3.8	Elect Director Sato, Masaaki	Mgmt	Yes	For	For	For
3.9	Elect Director Uemura, Takeshi	Mgmt	Yes	For	For	For
3.10	Elect Director Tokuda, Kiyoshi	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Otsuka, Noriko	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kishimoto, Yukiko	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Sunayama, Koichi	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Toshimitsu, Takeshi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Bluescope Steel Limited**Meeting Date:** 11/19/2020**Country:** Australia**Primary Security ID:** Q1415L177**Record Date:** 11/17/2020**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	Abstain	Abstain
3a	Elect John Bevan as Director	Mgmt	Yes	For	For	For
3b	Elect Penny Bingham-Hall as Director	Mgmt	Yes	For	For	For
3c	Elect Rebecca Dee-Bradbury as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bluescope Steel Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Elect Jennifer Lambert as Director	Mgmt	Yes	For	For	For
3e	Elect Kathleen Conlon as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Share Rights to Mark Vassella	Mgmt	Yes	For	For	For
5	Approve Grant of Alignment Rights to Mark Vassella	Mgmt	Yes	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Meeting Date: 11/19/2020	Country: United Kingdom	Primary Security ID: G22120102
Record Date: 11/17/2020	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
6	Elect Adrian Sainsbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	For
10	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Bridget Macaskill as Director	Mgmt	Yes	For	For	For
12	Elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Goodman Group

Meeting Date: 11/19/2020**Country:** Australia**Primary Security ID:** Q4229W132**Record Date:** 11/17/2020**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
2a	Elect Stephen Johns as Director of Goodman Limited	Mgmt	Yes	For	For	For
2b	Elect Stephen Johns as Director of Goodman Logistics (HK) Ltd	Mgmt	Yes	For	For	For
3	Elect Mark Johnson as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Performance Rights to Gregory Goodman	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Performance Rights to Danny Peeters	Mgmt	Yes	For	Against	Against
7	Approve Issuance of Performance Rights to Anthony Rozic	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Meeting Date: 11/19/2020	Country: Brazil	Primary Security ID: P5R526106
Record Date:	Meeting Type: Special	Ticker: HAPV3
Primary CUSIP: P5R526106	Primary ISIN: BRHAPVACNOR4	Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Igor Xavier Correia Lima as Independent Director	Mgmt	Yes	For	For	For
2	Approve 5-for-1 Stock Split	Mgmt	Yes	For	For	For
3.a	Amend Article 6	Mgmt	Yes	For	For	For
3.b	Amend Article 24	Mgmt	Yes	For	For	For
3.c	Amend Article 32	Mgmt	Yes	For	For	For

Mineral Resources Limited

Meeting Date: 11/19/2020	Country: Australia	Primary Security ID: Q60976109
Record Date: 11/17/2020	Meeting Type: Annual	Ticker: MIN
Primary CUSIP: Q60976109	Primary ISIN: AU000000MIN4	Primary SEDOL: B17ZL56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
2	Elect Peter Wade as Director	Mgmt	Yes	For	Against	Against
3	Elect James McClements as Director	Mgmt	Yes	For	For	For
4	Elect Susan (Susie) Corlett as Director	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For

Mirvac Group

Meeting Date: 11/19/2020	Country: Australia	Primary Security ID: Q62377108
Record Date: 11/17/2020	Meeting Type: Annual	Ticker: MGR
Primary CUSIP: Q62377108	Primary ISIN: AU000000MGR9	Primary SEDOL: 6161978

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mirvac Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Christine Nildra Bartlett as Director	Mgmt	Yes	For	For	For
2.2	Elect Samantha Joy Mostyn as Director	Mgmt	Yes	For	For	For
2.3	Elect Alan Robert Harold Sindel as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Constitution of Mirvac Property Trust	Mgmt	Yes	For	For	For

Mivne Real Estate (K.D) Ltd.

Meeting Date: 11/19/2020**Country:** Israel**Primary Security ID:** M5514Q106**Record Date:** 10/20/2020**Meeting Type:** Annual/Special**Ticker:** MVNE**Primary CUSIP:** M5514Q106**Primary ISIN:** IL0002260193**Primary SEDOL:** 6416980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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	Against	Against
3.1	Reelect Tal Fuhrer as Director	Mgmt	Yes	For	For	For
3.2	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.3	Reelect Ronen Nakar as Director	Mgmt	Yes	For	For	For
3.4	Reelect Regina Unger as Director	Mgmt	Yes	For	For	For
3.5	Reelect Peer Nadir as Director	Mgmt	Yes	For	Against	Against
4	Approve Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mivne Real Estate (K.D) Ltd.

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

Seek Limited

Meeting Date: 11/19/2020	Country: Australia	Primary Security ID: Q8382E102
Record Date: 11/17/2020	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 Julie Fahey as Director	Mgmt	Yes	For	For	For
3b	Elect Vanessa Wallace as Director	Mgmt	Yes	For	For	For
3c	Elect Linda Kristjanson as Director	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
5	Approve Grant of Equity Right to Andrew Bassat	Mgmt	Yes	For	Against	Against
6	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Andrew Bassat	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seek Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against

William Hill Plc

Meeting Date: 11/19/2020	Country: United Kingdom	Primary Security ID: G9645P117
Record Date: 11/17/2020	Meeting Type: Special	Ticker: WMH
Primary CUSIP: G9645P117	Primary ISIN: GB0031698896	Primary SEDOL: 3169889

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	Mgmt	Yes	For	For	For

William Hill Plc

Meeting Date: 11/19/2020	Country: United Kingdom	Primary Security ID: G9645P117
Record Date: 11/17/2020	Meeting Type: Court	Ticker: WMH
Primary CUSIP: G9645P117	Primary ISIN: GB0031698896	Primary SEDOL: 3169889

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

Doosan Solus Co. Ltd.

Meeting Date: 11/20/2020	Country: South Korea	Primary Security ID: Y2R06Q106
Record Date: 10/05/2020	Meeting Type: Special	Ticker: 336370
Primary CUSIP: Y2R06Q106	Primary ISIN: KR7336370002	Primary SEDOL: BJVLVG7

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Doosan Solus Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Jin Dae-je as Inside Director	Mgmt	Yes	For	For	For
1.2.1	Elect Min Hyeon-gi as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
1.2.2	Elect Lee Sang-il as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
1.3	Elect Park Sang-hun as Outside Director	Mgmt	Yes	For	For	For
2	Elect Park Sang-hun as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Harmony Gold Mining Co. Ltd.**Meeting Date:** 11/20/2020**Country:** South Africa**Primary Security ID:** S34320101**Record Date:** 11/13/2020**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 Boipelo Lekubo as Director	Mgmt	Yes	For	For	For
2	Re-elect Patrice Motsepe as Director	Mgmt	Yes	For	For	For
3	Re-elect John Wetton as Director	Mgmt	Yes	For	For	For
4	Re-elect Joaquim Chissano as Director	Mgmt	Yes	For	For	For
5	Re-elect Modise Motloba as Director	Mgmt	Yes	For	For	For
6	Re-elect Mavuso Msimang as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Fikile De Buck as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Karabo Nondumo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Simo Lushaba as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Re-elect John Wetton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
11	Re-elect Given Sibiya as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers Incorporated as Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Implementation Report	Mgmt	Yes	For	For	For
15	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

KB Financial Group, Inc.

Meeting Date: 11/20/2020	Country: South Korea	Primary Security ID: Y46007103
Record Date: 10/12/2020	Meeting Type: Special	Ticker: 105560
Primary CUSIP: Y46007103	Primary ISIN: KR7105560007	Primary SEDOL: B3DF0Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yoon Jong Kyoo as Inside Director	Mgmt	Yes	For	For	For
2	Elect Hur Yin as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3	Elect Yun Sun-jin as Outside Director - Shareholder Proposal	SH	Yes	Against	Against	Against
4	Elect Ryu Young-jae as Outside Director - Shareholder Proposal	SH	Yes	Against	Against	Against

Lendlease Group

Meeting Date: 11/20/2020	Country: Australia	Primary Security ID: Q55368114
Record Date: 11/18/2020	Meeting Type: Annual	Ticker: LLC
Primary CUSIP: Q55368114	Primary ISIN: AU0000000LLC3	Primary SEDOL: 6512004

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lendlease Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Robert Welanetz as Director	Mgmt	Yes	For	For	For
2b	Elect Philip Coffey as Director	Mgmt	Yes	For	For	For
2c	Elect Jane Hemstritch 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	For	For

Platinum Asset Management Ltd.

Meeting Date: 11/20/2020 **Country:** Australia **Primary Security ID:** Q7587R108**Record Date:** 11/18/2020 **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
1	Elect Guy Strapp as Director	Mgmt	Yes	For	For	For
2	Elect Stephen Menzies as Director	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Sasol Ltd.

Meeting Date: 11/20/2020 **Country:** South Africa **Primary Security ID:** 803866102**Record Date:** 11/13/2020 **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 Colin Beggs as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Re-elect Nongando Matyumza as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Moses Mkhize as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Mpho Nkeli as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Stephen Westwell as Director	Mgmt	Yes	For	Against	Against
2	Elect Kathy Harper as Director	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc. as Auditors	Mgmt	Yes	For	For	For
4.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Kathy Harper as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Trix Kennealy as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

Sasol Ltd.**Meeting Date:** 11/20/2020**Country:** South Africa**Primary Security ID:** 803866102**Record Date:** 11/13/2020**Meeting Type:** Special**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	Approve Matters Relating to the Transaction Material Agreements as a Category 1 Transaction in Terms of the JSE Listings Requirements	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sasol Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Mapletree Logistics Trust

Meeting Date: 11/23/2020	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 Acquisition of Properties as Interested Person Transactions	Mgmt	Yes	For	For	For
2	Approve Proposed Issuance of New Units as Partial Consideration for the Acquisitions	Mgmt	Yes	For	For	For
3	Approve Whitewash Resolution	Mgmt	Yes	For	Against	Against

McBride Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G5922D108
Record Date: 11/19/2020	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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Restricted Share Unit Plan	Mgmt	Yes	For	Against	Against
5	Re-elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	For
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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McBride Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Igor Kuzniar as Director	Mgmt	Yes	For	For	For
10	Elect Elizabeth McMeikan 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Issue of B Shares as a Method of Making Payments to Shareholders	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

MITIE Group Plc

Meeting Date: 11/23/2020**Country:** United Kingdom**Primary Security ID:** G6164F157**Record Date:** 11/19/2020**Meeting Type:** Special**Ticker:** MTO**Primary CUSIP:** G6164F157**Primary ISIN:** GB0004657408**Primary SEDOL:** 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Interserve Facilities Management	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For
3	Authorise Off-Market Purchase of Shares	Mgmt	Yes	For	For	For

N Brown Group Plc

Meeting Date: 11/23/2020**Country:** United Kingdom**Primary Security ID:** G64036125**Record Date:** 11/19/2020**Meeting Type:** Special**Ticker:** BWNG**Primary CUSIP:** G64036125**Primary ISIN:** GB00B1P6ZR11**Primary SEDOL:** B1P6ZR1

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

N Brown Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity Pursuant to the Placing Agreement	Mgmt	Yes	For	Against	Against
4	Approve Cancellation of the Listing of the Ordinary Shares on the Official List of the Financial Conduct Authority and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	Yes	For	Against	Against
5	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
6	Approve Waiver of Rule 9 of the City Code on Takeovers and Mergers	Mgmt	Yes	For	Against	Against

Rank Group Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G7377H121
Record Date: 11/19/2020	Meeting Type: Special	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	Authorise Issue of Ordinary Shares to Members of the Hong Leong Group in Connection with the Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	Yes	For	For	For

Schroder Japan Growth Fund Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G7856X100
Record Date: 11/19/2020	Meeting Type: Annual	Ticker: SJG
Primary CUSIP: G7856X100	Primary ISIN: GB0008022849	Primary SEDOL: 0802284

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
6	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Gibbs as Director	Mgmt	Yes	For	For	For
8	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The Weir Group Plc

Meeting Date: 11/23/2020**Country:** United Kingdom**Primary Security ID:** G95248137**Record Date:** 11/19/2020**Meeting Type:** Special**Ticker:** WEIR**Primary CUSIP:** G95248137**Primary ISIN:** GB0009465807**Primary SEDOL:** 0946580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TR European Growth Trust Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G9032Q157
Record Date: 11/19/2020	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 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 Christopher Casey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
7	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
8	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Andrew Martin Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Alexander Mettenheimer as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

AVEVA Group Plc

Meeting Date: 11/24/2020	Country: United Kingdom	Primary Security ID: G06812120
Record Date: 11/20/2020	Meeting Type: Special	Ticker: AVV
Primary CUSIP: G06812120	Primary ISIN: GB00BBG9VN75	Primary SEDOL: BBG9VN7

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVEVA Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of OSIsoft, LLC	Mgmt	Yes	For	For	For

Fortress REIT Ltd.

Meeting Date: 11/24/2020	Country: South Africa	Primary Security ID: S30253116
Record Date: 11/13/2020	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	Elect Ina Lopion as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Steven Brown as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Robin Lockhart-Ross as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Jan Potgieter 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	Re-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 with L 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	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
4	Approve Non-executive Directors' Additional Special Payments	Mgmt	Yes	For	Against	Against
	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

Ramsay Health Care Limited**Meeting Date:** 11/24/2020**Country:** Australia**Primary Security ID:** Q7982Y104**Record Date:** 11/22/2020**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	Abstain	Abstain
3.1	Elect Michael Stanley Siddle as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Karen Lee Collett Penrose as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Craig McNally	Mgmt	Yes	For	For	For
5	Approve Non-Executive Director Share Rights Plan	Mgmt	Yes	None	For	For
6	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

The Go-Ahead Group Plc**Meeting Date:** 11/24/2020**Country:** United Kingdom**Primary Security ID:** G87976109**Record Date:** 11/20/2020**Meeting Type:** Annual**Ticker:** GOG**Primary CUSIP:** G87976109**Primary ISIN:** GB0003753778**Primary SEDOL:** 0375377

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Clare Hollingsworth as Director	Mgmt	Yes	For	For	For
4	Re-elect Adrian Ewer as Director	Mgmt	Yes	For	For	For
5	Re-elect Harry Holt as Director	Mgmt	Yes	For	For	For
6	Re-elect Leanne Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect David Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Elodie Brian as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

Beach Energy Limited

Meeting Date: 11/25/2020**Country:** Australia**Primary Security ID:** Q13921103**Record Date:** 11/23/2020**Meeting Type:** Annual**Ticker:** BPT**Primary CUSIP:** Q13921103**Primary ISIN:** AU000000BPT9**Primary SEDOL:** 6088204

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 Glenn Davis as Director	Mgmt	Yes	For	For	For
3	Elect Richard Richards as Director	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

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
4	Approve Issuance of Securities to Matthew Kay Under the Beach 2019 Short Term Incentive Offer	Mgmt	Yes	For	For	For
5	Approve Issuance of Securities to Matthew Kay Under the Beach 2020 Long Term Incentive Offer	Mgmt	Yes	For	For	For
6a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6b	Approve Capital Protection	SH	Yes	Against	Against	Against

Fletcher Building Ltd.

Meeting Date: 11/25/2020	Country: New Zealand	Primary Security ID: Q3915B105
Record Date: 11/23/2020	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 Martin Brydon as Director	Mgmt	Yes	For	For	For
2	Elect Barbara Chapman as Director	Mgmt	Yes	For	For	For
3	Elect Bruce Hassall as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Genus Plc

Meeting Date: 11/25/2020	Country: United Kingdom	Primary Security ID: G3827X105
Record Date: 11/23/2020	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: 10/01/2020 to 12/31/2020

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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
5	Elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Lykele van der Broek as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Charles as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Harvey Norman Holdings Limited**Meeting Date:** 11/25/2020**Country:** Australia**Primary Security ID:** Q4525E117**Record Date:** 11/23/2020**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 Gerald Harvey as Director	Mgmt	Yes	For	Against	Against
4	Elect Chris Mentis as Director	Mgmt	Yes	For	Against	Against
5	Elect Luisa Catanzaro as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
6	Approve the Amendments to the Company's Constitution Re: Virtual General Meetings	Mgmt	Yes	For	Against	Against
7	Approve the Amendments to the Company's Constitution Re: Small Holding	Mgmt	Yes	For	For	For
8	Approve the Amendments to the Company's Constitution Re: Uncontactable Members	Mgmt	Yes	For	For	For
9	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Gerald Harvey and Permit Gerald Harvey to Acquire Shares in the Company	Mgmt	No			
10	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Kay Lesley and Permit Kay Lesley to Acquire Shares in the Company	Mgmt	No			
11	*** Withdrawn Resolution *** Approve Grant of Performance Rights to David Matthew Ackery and Permit David Matthew Ackery to Acquire Shares in the Company	Mgmt	No			
12	*** Withdrawn Resolution *** Approve Grant of Performance Rights to John Eryn Slack-Smith and Permit John Eryn Slack-Smith to Acquire Shares in the Company	Mgmt	No			
13	*** Withdrawn Resolution *** Approve Grant of Performance Rights to Chris Mentis and Permit Chris Mentis to Acquire Shares in the Company	Mgmt	No			
14	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

IOOF Holdings Ltd.**Meeting Date:** 11/25/2020**Country:** Australia**Primary Security ID:** Q49809108**Record Date:** 11/23/2020**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 John Selak as Director	Mgmt	Yes	For	For	For
2b	Elect Elizabeth Flynn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IOOF Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Grant of Performance Rights to Renato Mota	Mgmt	Yes	For	Refer	For
5	Approve Grant of Financial Assistance in Relation to the Acquisition	Mgmt	Yes	For	For	For

Mani, Inc.

Meeting Date: 11/25/2020 **Country:** Japan **Primary Security ID:** J39673108
Record Date: 08/31/2020 **Meeting Type:** Annual **Ticker:** 7730

Primary CUSIP: J39673108 **Primary ISIN:** JP3869920003 **Primary SEDOL:** 6354176

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takai, Toshihide	Mgmt	Yes	For	Against	Against
1.2	Elect Director Saito, Masahiko	Mgmt	Yes	For	For	For
1.3	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.4	Elect Director Morikawa, Michio	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Michiharu	Mgmt	Yes	For	For	For
1.6	Elect Director Yano, Tatsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Moriyama, Yukiko	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 11/25/2020 **Country:** United Kingdom **Primary Security ID:** G5946P103
Record Date: 11/23/2020 **Meeting Type:** Special **Ticker:** MER

Primary CUSIP: G5946P103 **Primary ISIN:** GB0005630420 **Primary SEDOL:** 0563042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Disposal of TerraQuest Solutions Limited	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Northern Star Resources Limited

Meeting Date: 11/25/2020	Country: Australia	Primary Security ID: Q6951U101
Record Date: 11/23/2020	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	Abstain	Abstain
2	Approve FY20 Share Plan	Mgmt	Yes	For	For	For
3	Approve Issuance of Performance Rights to Bill Beament	Mgmt	Yes	For	Abstain	Abstain
4	Elect Peter O'Connor as Director	Mgmt	Yes	For	For	For
5	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
6	Approve Issuance of Performance Rights to Raleigh Finlayson	Mgmt	Yes	For	For	For

NWS Holdings Limited

Meeting Date: 11/25/2020	Country: Bermuda	Primary Security ID: G66897110
Record Date: 11/19/2020	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 Kar Shun, Henry as Director	Mgmt	Yes	For	For	For
3b	Elect Ma Siu Cheung as Director	Mgmt	Yes	For	For	For
3c	Elect Ho Gilbert Chi Hang as Director	Mgmt	Yes	For	For	For
3d	Elect Chow Tak Wing as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Wai Chee, Christopher as Director	Mgmt	Yes	For	For	For
3f	Elect Wong Kwai Huen, Albert as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NWS Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt New Bye-Laws	Mgmt	Yes	For	For	For

Shopping Centres Australasia Property Group RE Ltd.**Meeting Date:** 11/25/2020**Country:** Australia**Primary Security ID:** Q8501T105**Record Date:** 11/23/2020**Meeting Type:** Annual**Ticker:** SCP**Primary CUSIP:** Q8501T105**Primary ISIN:** AU000000SCP9**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 Philip Marcus Clark as Director	Mgmt	Yes	For	For	For
3	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	Yes	For	For	For
4	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	Yes	For	For	For
5	Ratify Past Issuance of Stapled Units to Institutional and Professional Investors	Mgmt	Yes	For	For	For
6	Approve the Amendments to the SCA Retail Trust Constitution and the SCA Management Trust Constitution	Mgmt	Yes	For	Against	Against

Woolworths Holdings Ltd.**Meeting Date:** 11/25/2020**Country:** South Africa**Primary Security ID:** S98758121**Record Date:** 11/20/2020**Meeting Type:** Annual**Ticker:** WHL**Primary CUSIP:** S98758121**Primary ISIN:** ZAE000063863**Primary SEDOL:** B06KZ97

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Woolworths Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Roy Bagattini as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Reeza Isaacs as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Sam Ngumeni 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	Re-elect Thembisa Skweyiya as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Christopher Colfer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Bid Corp. Ltd.**Meeting Date:** 11/26/2020**Country:** South Africa**Primary Security ID:** S11881109**Record Date:** 11/20/2020**Meeting Type:** Annual**Ticker:** BID**Primary CUSIP:** S11881109**Primary ISIN:** ZAE000216537**Primary SEDOL:** BZBFKT7

Date range covered: 10/01/2020 to 12/31/2020

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
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerrys as the Individual Registered Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Stephen Koseff as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Helen Wiseman as Director	Mgmt	Yes	For	For	For
3.1	Re-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	Against	Against
4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	Against	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 Pro Rata Reduction of Stated Capital in lieu of Dividend	Mgmt	Yes	For	For	For
8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11.1	Approve Fees of the Chairman	Mgmt	Yes	For	For	For
11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	Mgmt	Yes	For	For	For
11.3	Approve Fees of the Lead Independent Director (International) (AUD)	Mgmt	Yes	For	For	For
11.4	Approve Fees of the Non-executive Directors (SA)	Mgmt	Yes	For	For	For
11.5	Approve Fees of the Non-executive Directors (International) (AUD)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	Mgmt	Yes	For	For	For
11.8	Approve Fees of the Audit and Risk Committee Member (SA)	Mgmt	Yes	For	For	For
11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
11.10	Approve Fees of the Remuneration Committee Chairman (SA)	Mgmt	Yes	For	For	For
11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
11.12	Approve Fees of the Remuneration Committee Member (SA)	Mgmt	Yes	For	For	For
11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
11.14	Approve Fees of the Nominations Committee Chairman (SA)	Mgmt	Yes	For	For	For
11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
11.16	Approve Fees of the Nominations Committee Member (SA)	Mgmt	Yes	For	For	For
11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	Mgmt	Yes	For	For	For
11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
11.20	Approve Fees of the Acquisitions Committee Member (SA)	Mgmt	Yes	For	For	For
11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	Mgmt	Yes	For	For	For
11.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	Mgmt	Yes	For	For	For
11.24	Approve Fees of the Social and Ethics Committee Member (SA)	Mgmt	Yes	For	For	For
11.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	Mgmt	Yes	For	For	For
11.26	Approve Fees of the Ad hoc Meetings (SA)	Mgmt	Yes	For	For	For
11.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
11.28	Approve Fees of the Travel per Meeting Cycle (SA)	Mgmt	Yes	For	For	For
11.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	Mgmt	Yes	For	For	For
12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	Yes	For	For	For

Discovery Ltd.**Meeting Date:** 11/26/2020**Country:** South Africa**Primary Security ID:** S2192Y109**Record Date:** 11/20/2020**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 2020	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Andrew Taylor as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Sindi Zilwa as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
3.3	Elect David Macready as Director	Mgmt	Yes	For	For	For
4.1	Elect David Macready as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Sonja De Bruyn as Member of the Audit Committee	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	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	Yes	For	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

Evolution Mining Limited**Meeting Date:** 11/26/2020**Country:** Australia**Primary Security ID:** Q3647R147**Record Date:** 11/24/2020**Meeting Type:** Annual**Ticker:** EVN**Primary CUSIP:** Q3647R147**Primary ISIN:** AU0000000EVN4**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	Approve the Spill Resolution	Mgmt	Yes	None	Against	Against
3	Elect Jason Attew as Director	Mgmt	Yes	For	For	For
4	Elect Peter Smith as Director	Mgmt	Yes	For	For	For
5	Elect Victoria (Vicky) Binns as Director	Mgmt	Yes	For	For	For
6	Elect James (Jim) Askew as Director	Mgmt	Yes	For	For	For
7	Elect Thomas (Tommy) McKeith as Director	Mgmt	Yes	For	Against	Against
8	Elect Andrea Hall as Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	Yes	For	For	For
10	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	Yes	For	For	For
11	Approve Employee Share Option and Performance Rights Plan	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FAST RETAILING CO., LTD.

Meeting Date: 11/26/2020	Country: Japan	Primary Security ID: J1346E100
Record Date: 08/31/2020	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 Business Lines	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
3.1	Appoint Statutory Auditor Shinjo, Masaaki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Keiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Mori, Masakatsu	Mgmt	Yes	For	Against	Against

Klabin SA

Meeting Date: 11/26/2020	Country: Brazil	Primary Security ID: P60933101
Record Date:	Meeting Type: Special	Ticker: KLBN4
Primary CUSIP: P60933101	Primary ISIN: BRKLBNACNPR9	Primary SEDOL: 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Ratify Apsis Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Klabin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Agreement to Acquire Sogemar - Sociedade Geral de Marcas Ltda. (Sogemar)	Mgmt	Yes	For	For	For
4	Approve Acquisition of Sogemar - Sociedade Geral de Marcas Ltda. (Sogemar)	Mgmt	Yes	For	For	For
5	Approve Issuance of Shares in Connection with the Acquisition of Sogemar - Sociedade Geral de Marcas Ltda. (Sogemar), Amend Article 5 Accordingly and Consolidate Bylaws	Mgmt	Yes	For	For	For

Momentum Metropolitan Holdings Ltd**Meeting Date:** 11/26/2020**Country:** South Africa**Primary Security ID:** S5S757103**Record Date:** 11/20/2020**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 David Park as Director	Mgmt	Yes	For	For	For
1.2	Elect Paballo Makosholo as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Fatima Daniels as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Peter Cooper as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Frans Truter as Director	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young Inc. as Auditors of the Company with Cornea de Villiers as the Designated Audit Partner	Mgmt	Yes	For	For	For
4.1	Re-elect Linda de Beer 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	Re-elect Frans Truter 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	Against	Against
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
9	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
10.1	Approve Fees of the Chairman of the Board	Mgmt	Yes	For	For	For
10.2	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
10.3	Approve Fees of the Non-executive Director	Mgmt	Yes	For	For	For
10.4	Approve Fees of the Chairperson of Actuarial Committee	Mgmt	Yes	For	For	For
10.5	Approve Fees of the Member of Actuarial Committee	Mgmt	Yes	For	For	For
10.6	Approve Fees of the Chairperson of Audit Committee	Mgmt	Yes	For	For	For
10.7	Approve Fees of the Member of Audit Committee	Mgmt	Yes	For	For	For
10.8	Approve Fees of the Chairperson of Fair Practices Committee	Mgmt	Yes	For	For	For
10.9	Approve Fees of the Member of Fair Practices Committee	Mgmt	Yes	For	For	For
10.10	Approve Fees of the Chairperson of Investments Committee	Mgmt	Yes	For	For	For
10.11	Approve Fees of the Member of Investments Committee	Mgmt	Yes	For	For	For
10.12	Approve Fees of the Chairperson of Nominations Committee	Mgmt	Yes	For	For	For
10.13	Approve Fees of the Member of Nominations Committee	Mgmt	Yes	For	For	For
10.14	Approve Fees of the Chairperson of Remuneration Committee	Mgmt	Yes	For	For	For
10.15	Approve Fees of the Member of Remuneration Committee	Mgmt	Yes	For	For	For
10.16	Approve Fees of the Chairperson of Risk, Capital and Compliance Committee	Mgmt	Yes	For	For	For
10.17	Approve Fees of the Member of Risk, Capital and Compliance Committee	Mgmt	Yes	For	For	For
10.18	Approve Fees of the Chairperson of Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
10.19	Approve Fees of the Member of Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
10.20	Approve Fees of Ad Hoc Work (Hourly)	Mgmt	Yes	For	Against	Against
10.21	Approve Fees of the Permanent Invitee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Momentum Metropolitan Holdings Ltd

Meeting Date: 11/26/2020	Country: South Africa	Primary Security ID: S5S757103
Record Date: 11/20/2020	Meeting Type: Special	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
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance Under and For Purposes of the Scheme	Mgmt	Yes	For	For	For
2	Authorise Specific Repurchase of MMH Shares from the Trust	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Approve Equity Settled Employee Share Ownership Plan	Mgmt	Yes	For	For	For
2	Approve Sale of MMH Treasury Shares	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

New World Development Company Limited

Meeting Date: 11/26/2020	Country: Hong Kong	Primary Security ID: Y6266R109
Record Date: 11/18/2020	Meeting Type: Annual	Ticker: 17
Primary CUSIP: Y6266R109	Primary ISIN: HK0000608585	Primary SEDOL: BM94GQ4

Proposal Number	Proposal Text	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 Kar-Shun, Henry as Director	Mgmt	Yes	For	Against	Against
3b	Elect Doo Wai-Hoi, William as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Kar-Shing, Peter as Director	Mgmt	Yes	For	For	For
3d	Elect Liang Cheung-Biu, Thomas as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi-Man, Sonia as Director	Mgmt	Yes	For	For	For
3f	Elect Huang Shaomei, Echo as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

New World Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3g	Elect Chiu Wai-Han, Jenny as Director	Mgmt	Yes	For	For	For
3h	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	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Adopt New Articles of Association	Mgmt	Yes	For	For	For

PZ Cussons Plc**Meeting Date:** 11/26/2020**Country:** United Kingdom**Primary Security ID:** G6850S109**Record Date:** 11/24/2020**Meeting Type:** Annual**Ticker:** PZC**Primary CUSIP:** G6850S109**Primary ISIN:** GB00B19Z1432**Primary SEDOL:** B19Z143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Silver as Director	Mgmt	Yes	For	Against	Against
7	Elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	Yes	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Qube Holdings Limited

Meeting Date: 11/26/2020	Country: Australia	Primary Security ID: Q7834B112
Record Date: 11/24/2020	Meeting Type: Annual	Ticker: QUB
Primary CUSIP: Q7834B112	Primary ISIN: AU000000QUB5	Primary SEDOL: B1L4BC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jacqueline McArthur as Director	Mgmt	Yes	For	For	For
2	Elect Nicole Hollows as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Grant of Share Appreciation Rights to Maurice James	Mgmt	Yes	For	For	For
5	Approve Qube Long Term Incentive (SAR) Plan	Mgmt	Yes	For	For	For
6	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	Against	Against
7	Approve Reinsertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For

SK Telecom Co., Ltd.

Meeting Date: 11/26/2020	Country: South Korea	Primary Security ID: Y4935N104
Record Date: 10/30/2020	Meeting Type: Special	Ticker: 017670
Primary CUSIP: Y4935N104	Primary ISIN: KR7017670001	Primary SEDOL: 6224871

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SK Telecom Co., Ltd.

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

Wisetech Global Limited

Meeting Date: 11/26/2020 **Country:** Australia **Primary Security ID:** Q98056106
Record Date: 11/24/2020 **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 Maree Isaacs as Director	Mgmt	Yes	For	For	For
4	Elect Arlene Tansey as Director	Mgmt	Yes	For	For	For
5	Approve Equity Incentives Plan	Mgmt	Yes	For	For	For
6	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	Yes	For	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 11/26/2020 **Country:** Bermuda **Primary Security ID:** G98803144
Record Date: 11/19/2020 **Meeting Type:** Special **Ticker:** 551

Primary CUSIP: G98803144 **Primary ISIN:** BMG988031446 **Primary SEDOL:** 6586537

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Approve Seventh Supplemental PCC Services Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
B	Approve Sixth Supplemental PCC Connected Sales Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
C	Approve Sixth Supplemental PCC Connected Purchases Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For
D	Approve Seventh Supplemental Godalming Tenancy Agreement, the Caps and Related Transactions	Mgmt	Yes	For	For	For

CPFL Energia SA

Meeting Date: 11/27/2020	Country: Brazil	Primary Security ID: P3179C105
Record Date:	Meeting Type: Special	Ticker: CPFE3
Primary CUSIP: P3179C105	Primary ISIN: BRCPFACNOR0	Primary SEDOL: B031NN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Elect Yuehui Pan as Director	Mgmt	Yes	For	Against	Against
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5	Percentage of Votes to Be Assigned - Elect Yuehui Pan as Director	Mgmt	Yes	None	Abstain	Abstain
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Murray Income Trust Plc

Meeting Date: 11/27/2020	Country: United Kingdom	Primary Security ID: G63420114
Record Date: 11/25/2020	Meeting Type: Annual	Ticker: MUT
Primary CUSIP: G63420114	Primary ISIN: GB0006111123	Primary SEDOL: 0611112

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Donald Cameron as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
9	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For
11	Elect Georgina Field as Director	Mgmt	Yes	For	For	For
12	Elect Alan Giles as Director	Mgmt	Yes	For	For	For
13	Elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Northam Platinum Ltd.**Meeting Date:** 11/27/2020**Country:** South Africa**Primary Security ID:** S56540156**Record Date:** 11/13/2020**Meeting Type:** Annual**Ticker:** NHM**Primary CUSIP:** S56540156**Primary ISIN:** ZAE000030912**Primary SEDOL:** 6350260

Date range covered: 10/01/2020 to 12/31/2020

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
1	Re-elect Brian Mosehla as Director	Mgmt	Yes	For	For	For
2	Re-elect Carnegie Chabedi as Director	Mgmt	Yes	For	For	For
3	Re-elect Hester Hickey as Director	Mgmt	Yes	For	For	For
4	Re-elect Temba Mvusi as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Inc as Auditors with Ebrahim Dhorat as the Designated External Audit Partner	Mgmt	Yes	For	For	For
6	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect David Brown as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Re-elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Re-elect Jean Nel as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
12	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
14	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ryohin Keikaku Co., Ltd.**Meeting Date:** 11/27/2020**Country:** Japan**Primary Security ID:** J6571N105**Record Date:** 08/31/2020**Meeting Type:** Annual**Ticker:** 7453**Primary CUSIP:** J6571N105**Primary ISIN:** JP3976300008**Primary SEDOL:** 6758455

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2.1	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	Refer	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ryohin Keikaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Domaie, Nobuo	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Okazaki, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Endo, Isao	Mgmt	Yes	For	For	For

Singapore Press Holdings Ltd.**Meeting Date:** 11/27/2020**Country:** Singapore**Primary Security ID:** Y7990F106**Record Date:****Meeting Type:** Annual**Ticker:** T39**Primary CUSIP:** Y7990F106**Primary ISIN:** SG1P66918738**Primary SEDOL:** B012899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3i	Elect Bahren Shaari as Director	Mgmt	Yes	For	For	For
3ii	Elect Quek See Tiat as Director	Mgmt	Yes	For	For	For
3iii	Elect Andrew Lim Ming-Hui as Director	Mgmt	Yes	For	For	For
4	Elect Tracey Woon 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Bidvest Group Ltd.

Meeting Date: 11/27/2020	Country: South Africa	Primary Security ID: S1201R162
Record Date: 11/20/2020	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 Eric Diack as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Gillian McMahon as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Alex Maditse as Director	Mgmt	Yes	For	For	For
2.1	Elect Myles Ruck as Director	Mgmt	Yes	For	For	For
2.2	Elect Zukie Siyotula 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 Eric Diack 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	For	For
4.3	Elect Zukie Siyotula as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Norman Thomson 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	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	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	Mgmt	Yes	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			

Date range covered: 10/01/2020 to 12/31/2020

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
1	Adopt New Memorandum of Incorporation	Mgmt	Yes	For	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

TOTVS SA

Meeting Date: 11/27/2020	Country: Brazil	Primary Security ID: P92184103
Record Date:	Meeting Type: Special	Ticker: TOTS3
Primary CUSIP: P92184103	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Acquire Linx S.A. (Linx) by Katrina Participacoes S.A. (Katrina) and Absorption of Katrina Participacoes S.A. (Katrina) by the Company	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young Auditores Independentes S.S. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Acquisition of Linx S.A. (Linx) by Katrina Participacoes S.A. (Katrina) and Absorption of Katrina Participacoes S.A. (Katrina) by the Company	Mgmt	Yes	For	For	For
5	Approve Issuance of Shares in Connection with the Proposed Transaction and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
6	Approve Investment in Katrina Participacoes S.A. (Katrina) to Pay the Redemption Amount by Subscription of New Shares	Mgmt	Yes	For	For	For
7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOTVS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	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

BBGI SICAV SA

Meeting Date: 11/30/2020	Country: Luxembourg	Primary Security ID: L10642103
Record Date: 11/16/2020	Meeting Type: Special	Ticker: BBGI
Primary CUSIP: L10642103	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Mandatory Conversion of All Issued Registered Shares into Dematerialized Shares	Mgmt	Yes	For	For	For
2	Approve Amendments and Full Restatement of the Articles of Association	Mgmt	Yes	For	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Infraestructura Energetica Nova SAB de CV

Meeting Date: 11/30/2020	Country: Mexico	Primary Security ID: P5R19K107
Record Date: 11/17/2020	Meeting Type: Special	Ticker: IENOVA
Primary CUSIP: P5R19K107	Primary ISIN: MX011E060002	Primary SEDOL: B84XBP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of Capital	Mgmt	Yes	For	For	For
2	Approve Increase in Board Size; Elect or Ratify Directors, Provisional Directors and Members of Corporate Practices Committee	Mgmt	Yes	For	For	For
3	Approve Granting of Powers	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Remgro Ltd.

Meeting Date: 11/30/2020	Country: South Africa	Primary Security ID: S6873K106
Record Date: 11/20/2020	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 2020	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Re-elect Sonja De Bruyn as Director	Mgmt	Yes	For	For	For
4	Re-elect Mariza Lubbe as Director	Mgmt	Yes	For	For	For
5	Re-elect Murphy Morobe as Director	Mgmt	Yes	For	For	For
6	Re-elect Johann Rupert as Director	Mgmt	Yes	For	For	For
7	Re-elect Neville Williams as Director	Mgmt	Yes	For	For	For
8	Elect P Neethling as Director	Mgmt	Yes	For	For	For
9	Elect G Nieuwoudt as Director	Mgmt	Yes	For	For	For
10	Elect K Rantloane as Alternate Director	Mgmt	Yes	For	For	For
11	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
12	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
13	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
14	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
15	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
17	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

Sibanye Stillwater Ltd.

Meeting Date: 12/01/2020 **Country:** South Africa **Primary Security ID:** S7627K103
Record Date: 11/20/2020 **Meeting Type:** Special **Ticker:** SSW

Primary CUSIP: S7627K103 **Primary ISIN:** ZAE000259701 **Primary SEDOL:** BL0L913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Authorise Implementation of the Odd-lot Offer	Mgmt	Yes	For	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
2	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	Yes	For	For	For
3	Authorise Specific Repurchase of Shares from the Specific Holders	Mgmt	Yes	For	For	For

YTL Corporation Berhad

Meeting Date: 12/01/2020 **Country:** Malaysia **Primary Security ID:** Y98610101
Record Date: 11/23/2020 **Meeting Type:** Annual **Ticker:** 4677

Primary CUSIP: Y98610101 **Primary ISIN:** MYL467700000 **Primary SEDOL:** 6436126

Date range covered: 10/01/2020 to 12/31/2020

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
1	Elect Yeoh Seok Kian as Director	Mgmt	Yes	For	For	For
2	Elect Yeoh Soo Min as Director	Mgmt	Yes	For	Against	Against
3	Elect Yeoh Seok Hong as Director	Mgmt	Yes	For	Against	Against
4	Elect Cheong Keap Tai as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Meeting Attendance Allowance	Mgmt	Yes	For	For	For
7	Approve HLB Ler Lum PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Cheong Keap Tai to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

YTL Corporation Berhad**Meeting Date:** 12/01/2020**Country:** Malaysia**Primary Security ID:** Y98610101**Record Date:** 11/23/2020**Meeting Type:** Special**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	Approve Establishment of New Employees' Share Option Scheme (ESOS)	Mgmt	Yes	For	Against	Against
2	Approve Grant of ESOS Options to Francis Yeoh Sock Ping	Mgmt	Yes	For	Against	Against
3	Approve Grant of ESOS Options to Yeoh Seok Kian	Mgmt	Yes	For	Against	Against
4	Approve Grant of ESOS Options to Chong Keap Tai @ Cheong Keap Tai	Mgmt	Yes	For	Against	Against
5	Approve Grant of ESOS Options to Yeoh Soo Min	Mgmt	Yes	For	Against	Against
6	Approve Grant of ESOS Options to Yeoh Seok Hong	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

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
7	Approve Grant of ESOS Options to Michael Yeoh Sock Siong	Mgmt	Yes	For	Against	Against
8	Approve Grant of ESOS Options to Yeoh Soo Keng	Mgmt	Yes	For	Against	Against
9	Approve Grant of ESOS Options to Mark Yeoh Seok Kah	Mgmt	Yes	For	Against	Against
10	Approve Grant of ESOS Options to Ahmad Fuaad Bin Mohd Dahalan	Mgmt	Yes	For	Against	Against
11	Approve Grant of ESOS Options to Abdullah Bin Syed Abd. Kadir	Mgmt	Yes	For	Against	Against
12	Approve Grant of ESOS Options to Faiz Bin Ishak	Mgmt	Yes	For	Against	Against
13	Approve Grant of ESOS Options to Noorma Binti Raja Othman	Mgmt	Yes	For	Against	Against
14	Approve Grant of ESOS Options to Tan Kai Yong @ Tan Kay Neong	Mgmt	Yes	For	Against	Against
15	Approve Grant of ESOS Options to Kathleen Chew Wai Lin	Mgmt	Yes	For	Against	Against
16	Approve Grant of ESOS Options to Yeoh Pei Cheen	Mgmt	Yes	For	Against	Against
17	Approve Grant of ESOS Options to Yeoh Keong Yeow	Mgmt	Yes	For	Against	Against
18	Approve Grant of ESOS Options to Yeoh Keong Shyan	Mgmt	Yes	For	Against	Against
19	Approve Grant of ESOS Options to Yeoh Keong Junn	Mgmt	Yes	For	Against	Against
20	Approve Grant of ESOS Options to Yeoh Pei Wenn	Mgmt	Yes	For	Against	Against
21	Approve Grant of ESOS Options to Geraldine Shushan Dreiser	Mgmt	Yes	For	Against	Against
22	Approve Grant of ESOS Options to Yeoh Pei Leeng	Mgmt	Yes	For	Against	Against
23	Approve Grant of ESOS Options to Yeoh Pei Nee	Mgmt	Yes	For	Against	Against
24	Approve Grant of ESOS Options to Yeoh Pei Teeng	Mgmt	Yes	For	Against	Against
25	Approve Grant of ESOS Options to Yeoh Keong Wei	Mgmt	Yes	For	Against	Against
26	Approve Grant of ESOS Options to Tan Chien Hwei	Mgmt	Yes	For	Against	Against
27	Approve Grant of ESOS Options to Yeoh Keong Yuan	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

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
28	Approve Grant of ESOS Options to Yeoh Pei Tsen	Mgmt	Yes	For	Against	Against
29	Approve Grant of ESOS Options to Yeoh Keong Yeen	Mgmt	Yes	For	Against	Against

Elbit Systems Ltd.

Meeting Date: 12/02/2020	Country: Israel	Primary Security ID: M3760D101
Record Date: 11/02/2020	Meeting Type: Annual	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 Ehoud (Udi) Nisan as Director	Mgmt	Yes	For	For	For
1.7	Reelect Yuli Tamir as Director	Mgmt	Yes	For	For	For
2	Issue Extension of Indemnification Agreement to Michael Federmann and David Federmann, Directors	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

FirstRand Ltd.

Meeting Date: 12/02/2020	Country: South Africa	Primary Security ID: S5202Z131
Record Date: 11/27/2020	Meeting Type: Annual	Ticker: FSR
Primary CUSIP: S5202Z131	Primary ISIN: ZAE000066304	Primary SEDOL: 6606996

Date range covered: 10/01/2020 to 12/31/2020

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 Russell Loubser as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Thandie Mashego as Director	Mgmt	Yes	For	For	For
1.3	Elect Zelda Roscherr 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	Against	Against
	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

Target Healthcare REIT Plc**Meeting Date:** 12/02/2020**Country:** United Kingdom**Primary Security ID:** G8672Z105**Record Date:** 11/30/2020**Meeting Type:** Annual**Ticker:** THRL**Primary CUSIP:** G8672Z105**Primary ISIN:** GB00BJGTLF51**Primary SEDOL:** BJGTLF5

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Alison Fyfe as Director	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
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

B&M European Value Retail SA**Meeting Date:** 12/03/2020**Country:** Luxembourg**Primary Security ID:** L1175H106**Record Date:** 11/19/2020**Meeting Type:** Special**Ticker:** BME**Primary CUSIP:** L1175H106**Primary ISIN:** LU1072616219**Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Mgmt	Yes	For	For	For
2	Approve Dematerialisation of Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Mgmt	Yes	For	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Mgmt	Yes	For	For	For

Ferguson Plc**Meeting Date:** 12/03/2020**Country:** Jersey**Primary Security ID:** G3421J106**Record Date:** 12/01/2020**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	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Bill Brundage as Director	Mgmt	Yes	For	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Catherine Halligan as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect Tom Schmitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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

MJ Gleeson Plc**Meeting Date:** 12/03/2020**Country:** United Kingdom**Primary Security ID:** G3926R108**Record Date:** 12/01/2020**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	Re-elect Dermot Gleeson as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Andrew Coppel as Director	Mgmt	Yes	For	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Re-elect James Thomson as Director	Mgmt	Yes	For	For	For
7	Re-elect Stefan Allanson 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 Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Rand Merchant Investment Holdings Ltd.

Meeting Date: 12/03/2020	Country: South Africa	Primary Security ID: S6815J118
Record Date: 11/27/2020	Meeting Type: Annual	Ticker: RMI
Primary CUSIP: S6815J118	Primary ISIN: ZAE000210688	Primary SEDOL: BYX3N48

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Johan Burger as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Laurie Dippenaar as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Paul Harris as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Albertinah Kekana as Director	Mgmt	Yes	For	Against	Against
1.5	Re-elect Mamongae Mahlare as Director	Mgmt	Yes	For	For	For
1.6	Re-elect Obakeng Phetwe as Director	Mgmt	Yes	For	For	For
1.7	Re-elect James Teeger 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

Date range covered: 10/01/2020 to 12/31/2020

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
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 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 and/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 and Inter-related Entities	Mgmt	Yes	For	For	For

STV Group Plc**Meeting Date:** 12/03/2020**Country:** United Kingdom**Primary Security ID:** G8226W137**Record Date:** 12/01/2020**Meeting Type:** Special**Ticker:** STVG**Primary CUSIP:** G8226W137**Primary ISIN:** GB00B3CX3644**Primary SEDOL:** B3CX364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	Yes	For	For	For

African Rainbow Minerals Ltd.**Meeting Date:** 12/04/2020**Country:** South Africa**Primary Security ID:** S01680107**Record Date:** 11/27/2020**Meeting Type:** Annual**Ticker:** ARI**Primary CUSIP:** S01680107**Primary ISIN:** ZAE000054045**Primary SEDOL:** 6041122

Date range covered: 10/01/2020 to 12/31/2020

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
1	Re-elect Tom Boardman as Director	Mgmt	Yes	For	For	For
2	Re-elect Anton Botha as Director	Mgmt	Yes	For	For	For
3	Re-elect Joaquim Chissano as Director	Mgmt	Yes	For	For	For
4	Re-elect Dr Rejoice Simelane as Director	Mgmt	Yes	For	For	For
5	Elect Pitsi Mnisi as Director	Mgmt	Yes	For	For	For
6	Elect Tsu Mhlanga as Director	Mgmt	Yes	For	For	For
7	Elect Jongisa Magagula as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young Inc as Auditors with PD Grobbelaar as the Designated Auditor	Mgmt	Yes	For	For	For
9.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.2	Re-elect Anton Botha as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.3	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.4	Re-elect Dr Rejoice Simelane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9.5	Elect Pitsi Mnisi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
14.1	Approve the Annual Retainer Fees for Non-executive Directors	Mgmt	Yes	For	For	For
14.2	Approve the Fees for Attending Board Meetings	Mgmt	Yes	For	For	For
15	Approve the Committee Attendance Fees for Non-executive Directors	Mgmt	Yes	For	For	For
16	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
17	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
18	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Associated British Foods Plc

Meeting Date: 12/04/2020	Country: United Kingdom	Primary Security ID: G05600138
Record Date: 12/02/2020	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	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
4	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
10	Re-elect George Weston 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 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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aston Martin Lagonda Global Holdings Plc**Meeting Date:** 12/04/2020 **Country:** United Kingdom **Primary Security ID:** G05873107**Record Date:** 12/02/2020 **Meeting Type:** Special **Ticker:** AML**Primary CUSIP:** G05873107 **Primary ISIN:** GB00BFXZC448 **Primary SEDOL:** BFXZC44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Strategic Cooperation; Authorise Issue of Shares in Connection with the Strategic Cooperation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	Yes	For	For	For
4	Approve the Subscription by Yew Tree of Shares Pursuant to the Placing	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity in Connection with the Warrants Issue	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants Issue	Mgmt	Yes	For	For	For
7	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Daelim Industrial Co., Ltd.**Meeting Date:** 12/04/2020 **Country:** South Korea **Primary Security ID:** Y1860N109**Record Date:** 09/29/2020 **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	Approve Spin-Off Agreement	Mgmt	Yes	For	For	For
2.1	Elect Bae Won-bok as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daelim Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Shin Hyeon-sik as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2.3	Elect Lee Han-sang as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Lee Young-myeong as Outside Director	Mgmt	Yes	For	For	For
2.5	Elect Lee Yoon-jeong as Outside Director	Mgmt	Yes	For	For	For
3.1	Elect Lee Han-sang as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Lee Young-myeong as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Lee Yoon-jeong as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

Hellenic Telecommunications Organization SA**Meeting Date:** 12/04/2020**Country:** Greece**Primary Security ID:** X3258B102**Record Date:** 11/27/2020**Meeting Type:** Special**Ticker:** HTO**Primary CUSIP:** X3258B102**Primary ISIN:** GRS260333000**Primary SEDOL:** 5051605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Draft Demergers Agreement	Mgmt	Yes	For	For	For
2	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
3	Approve Confidentiality Agreement with Ernst & Young	Mgmt	Yes	For	For	For
4	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
	Elect Director: Items 5.1-5.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt	No			
5.1	Elect Dimitrios Georgoutsos as Director	Mgmt	Yes	For	For	For
5.2	Elect a Shareholder-Nominee to the Board	SH	Yes	Against	Abstain	Abstain
5.3	Elect a Shareholder-Nominee to the Board	SH	Yes	Against	Abstain	Abstain
6	Announce Election of Director	Mgmt	No			

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Various Announcements	Mgmt	No			

Noevir Holdings Co., Ltd.

Meeting Date: 12/04/2020	Country: Japan	Primary Security ID: J5877N108
Record Date: 09/30/2020	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

Suntec Real Estate Investment Trust

Meeting Date: 12/04/2020	Country: Singapore	Primary Security ID: Y82954101
Record Date:	Meeting Type: Special	Ticker: T82U
Primary CUSIP: Y82954101	Primary ISIN: SG1Q52922370	Primary SEDOL: B04PZ72

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of 50 Percent Interest in Two Grade A Office Buildings with Ancillary Retail in Victoria, West End, London, United Kingdom	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Meeting Date: 12/04/2020	Country: Guernsey	Primary Security ID: G9361B102
Record Date: 12/02/2020	Meeting Type: Annual	Ticker: VOF
Primary CUSIP: G9361B102	Primary ISIN: GG00BYXVT888	Primary SEDOL: BYXVT88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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	Against	Against
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	Re-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

McCarthy & Stone Plc

Meeting Date: 12/07/2020	Country: United Kingdom	Primary Security ID: G59248180
Record Date: 12/03/2020	Meeting Type: Court	Ticker: MCS
Primary CUSIP: G59248180	Primary ISIN: GB00BYNVD082	Primary SEDOL: BYNVD08

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: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McCarthy & Stone Plc

Meeting Date: 12/07/2020 **Country:** United Kingdom **Primary Security ID:** G59248180**Record Date:** 12/03/2020 **Meeting Type:** Special **Ticker:** MCS**Primary CUSIP:** G59248180 **Primary ISIN:** GB00BYNVD082 **Primary SEDOL:** BYNVD08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for McCarthy & Stone plc by Mastiff Bidco Limited	Mgmt	Yes	For	For	For

Bank of Queensland Ltd.

Meeting Date: 12/08/2020 **Country:** Australia **Primary Security ID:** Q12764116**Record Date:** 12/06/2020 **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
2	Elect Bruce Carter as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Shares and Premium Priced Options to George Frazis	Mgmt	Yes	For	Refer	For
4	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Refer	For

Gamuda Berhad

Meeting Date: 12/08/2020 **Country:** Malaysia **Primary Security ID:** Y2679X106**Record Date:** 11/30/2020 **Meeting Type:** Annual **Ticker:** 5398**Primary CUSIP:** Y2679X106 **Primary ISIN:** MYL53980002 **Primary SEDOL:** 6359881

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gamuda Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration of Directors (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Mohammed Hussein as Director	Mgmt	Yes	For	For	For
4	Elect Eleena binti Almarhum Sultan Azlan Muhibbuddin Shah Al-Maghfur-iah as Director	Mgmt	Yes	For	For	For
5	Elect Ambrin bin Buang as Director	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Growthpoint Properties Ltd.**Meeting Date:** 12/08/2020**Country:** South Africa**Primary Security ID:** S3373C239**Record Date:** 11/27/2020**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
1.1.1	Elect Rhidwaan Gasant as Director	Mgmt	Yes	For	For	For
1.1.2	Elect Prudence Lebina as Director	Mgmt	Yes	For	For	For
1.1.3	Elect Andile Sangqu as Director	Mgmt	Yes	For	For	For
1.2.1	Elect Rhidwaan Gasant as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
1.2.2	Re-elect Frank Berkeley as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.3	Elect John van Wyk as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.2.4	Elect Prudence Lebina as Member of the Audit Committee	Mgmt	Yes	For	For	For
1.3	Reappoint Ernst & Young as Auditors	Mgmt	Yes	For	For	For
1.4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
1.4.2	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 10/01/2020 to 12/31/2020

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
1.5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
1.6	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	Yes	For	For	For
1.7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
1.8	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

Aspen Pharmacare Holdings Ltd.

Meeting Date: 12/09/2020	Country: South Africa	Primary Security ID: S0754A105
Record Date: 11/27/2020	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 Year Ended 30 June 2020	Mgmt	Yes	For	For	For
2	Receive and Note the Social & Ethics Committee Report	Mgmt	Yes	For	For	For
3.1	Re-elect Linda de Beer as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Chris Mortimer as Director	Mgmt	Yes	For	For	For
3.3	Re-elect David Redfern as Director	Mgmt	Yes	For	For	For
3.4	Re-elect Sindi Zilwa as Director	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young Inc as Auditors with Derek Engelbrecht 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	Re-elect Ben Kruger as Member of the Audit & Risk Committee	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
5.3	Re-elect Babalwa Ngonyama 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 Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	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	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Banco do Brasil SA**Meeting Date:** 12/09/2020**Country:** Brazil**Primary Security ID:** P11427112**Record Date:****Meeting Type:** Special**Ticker:** BBAS3**Primary CUSIP:** P11427112**Primary ISIN:** BRBBASACNOR3**Primary SEDOL:** 2328595

Date range covered: 10/01/2020 to 12/31/2020

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
1.1	Elect Andre Guilherme Brandao as Director	Mgmt	Yes	For	For	For
1.2	Elect Fabio Augusto Cantizani Barbosa as Director	Mgmt	Yes	For	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	Mgmt	Yes	None	Abstain	Abstain
3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	Mgmt	Yes	None	Abstain	Abstain
4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	Mgmt	Yes	For	For	For
5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	Mgmt	Yes	For	For	For
6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
7	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	Mgmt	Yes	For	For	For
9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	Mgmt	Yes	For	For	For
10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	Mgmt	Yes	For	For	For
11	Approve Cancellation of Treasury Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
13	Amend Articles 7 and 8	Mgmt	Yes	For	For	For
14	Amend Articles 9 and 10	Mgmt	Yes	For	For	For
15	Amend Articles 11 and 16	Mgmt	Yes	For	For	For
16	Amend Articles	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
17	Amend Articles	Mgmt	Yes	For	For	For
18	Amend Articles 33 and 34	Mgmt	Yes	For	For	For
19	Amend Articles	Mgmt	Yes	For	For	For
20	Amend Articles 47 and 48	Mgmt	Yes	For	For	For
21	Amend Article 50	Mgmt	Yes	For	For	For
22	Amend Articles	Mgmt	Yes	For	For	For
23	Amend Article 63	Mgmt	Yes	For	Against	Against

GVC Holdings Plc

Meeting Date: 12/09/2020	Country: Isle of Man	Primary Security ID: G427A6103
Record Date: 12/07/2020	Meeting Type: Special	Ticker: GVC
Primary CUSIP: G427A6103	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of Association	Mgmt	Yes	For	For	For

NH Investment & Securities Co., Ltd.

Meeting Date: 12/09/2020	Country: South Korea	Primary Security ID: Y6S75L806
Record Date: 11/13/2020	Meeting Type: Special	Ticker: 005940
Primary CUSIP: Y6S75L806	Primary ISIN: KR7005940002	Primary SEDOL: 6537085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Seo Dae-seok as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2.1	Elect Park Min-pyo as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
2.2	Elect Hong Eun-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Washington H. Soul Pattinson and Company Limited

Meeting Date: 12/09/2020	Country: Australia	Primary Security ID: Q85717108
Record Date: 12/07/2020	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 Josephine L Sukkar as Director	Mgmt	Yes	For	For	For
3b	Elect Tiffany L Fuller as Director	Mgmt	Yes	For	Refer	Against
3c	Elect Thomas CD Millner as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Todd J Barlow	Mgmt	Yes	For	Against	Against

Japan Real Estate Investment Corp.

Meeting Date: 12/10/2020	Country: Japan	Primary Security ID: J27523109
Record Date: 09/30/2020	Meeting Type: Special	Ticker: 8952
Primary CUSIP: J27523109	Primary ISIN: JP3027680002	Primary SEDOL: 6397580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend Provisions on Deemed Approval System - Amend Provisions on Record Date of Unitholder Meetings - Amend Audit Fee Payment Schedule	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Asset Management Compensation	Mgmt	Yes	For	For	For
3	Elect Executive Director Yanagisawa, Yutaka	Mgmt	Yes	For	For	For
4.1	Elect Alternate Executive Director Umeda, Naoki	Mgmt	Yes	For	For	For
4.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	Yes	For	For	For
5.1	Elect Supervisory Director Okanoya, Tomohiro	Mgmt	Yes	For	For	For
5.2	Elect Supervisory Director Takano, Hiroaki	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Real Estate Investment Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Alternate Supervisory Director Kiya, Yoshinori	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/10/2020	Country: United Kingdom	Primary Security ID: G8251T108
Record Date: 12/08/2020	Meeting Type: Annual	Ticker: SCT
Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82	Primary SEDOL: BYZDVK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Graeme Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Hellawell as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Slatford as Director	Mgmt	Yes	For	Against	Against
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Bellway Plc

Meeting Date: 12/11/2020	Country: United Kingdom	Primary Security ID: G09744155
Record Date: 12/09/2020	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
8	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CyberAgent, Inc.

Meeting Date: 12/11/2020	Country: Japan	Primary Security ID: J1046G108
Record Date: 09/30/2020	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 34	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 Nakayama, Go	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Volution Group Plc

Meeting Date: 12/11/2020	Country: United Kingdom	Primary Security ID: G93824103
Record Date: 12/09/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Paul Hollingworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy O'Brien 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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Volusion Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Nigel Lingwood 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:** 12/11/2020**Country:** Australia**Primary Security ID:** Q97417101**Record Date:** 12/09/2020**Meeting Type:** Annual**Ticker:** WBC**Primary CUSIP:** Q97417101**Primary ISIN:** AU000000WBC1**Primary SEDOL:** 6076146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Grant of Performance Share Rights to Peter King	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Elect Peter Nash as Director	Mgmt	Yes	For	Against	Against
4b	Elect John McFarlane as Director	Mgmt	Yes	For	For	For
4c	Elect Christopher Lynch as Director	Mgmt	Yes	For	For	For
4d	Elect Michael Hawker as Director	Mgmt	Yes	For	For	For
5a	Elect Noel Davis as Director	SH	Yes	Against	Against	Against
5b	Elect Paul Whitehead as Director	SH	Yes	Against	Against	Against

Companhia de Locacao das Americas**Meeting Date:** 12/14/2020**Country:** Brazil**Primary Security ID:** P2R93B103**Record Date:****Meeting Type:** Special**Ticker:** LCAM3**Primary CUSIP:** P2R93B103**Primary ISIN:** BRLCAMACNOR3**Primary SEDOL:** B82CQN4

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	Mgmt	Yes	For	For	For
2	Ratify Valore Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	Mgmt	Yes	For	For	For
5	Ratify Agreement to Acquire ITeR Telecomunicacao Ltda. (ITer) by Agile Gestao de Frotas e Servicos S.A. (Agile)	Mgmt	Yes	For	For	For
6	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

River & Mercantile Group Plc

Meeting Date: 12/14/2020	Country: United Kingdom	Primary Security ID: G7S87Z106
Record Date: 12/10/2020	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 Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Amend Deferred Equity Plan	Mgmt	Yes	For	For	For
5	Approve Value Transformation Plan	Mgmt	Yes	For	Against	Against
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
8	Re-elect James Barham as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

River & Mercantile Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect John Misselbrook as Director	Mgmt	Yes	For	For	For
11	Re-elect Miriam Greenwood as Director	Mgmt	Yes	For	For	For
12	Elect Simon Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Urban&Civic plc

Meeting Date: 12/14/2020	Country: United Kingdom	Primary Security ID: G9294N108
Record Date: 12/10/2020	Meeting Type: Court	Ticker: UANC
Primary CUSIP: G9294N108	Primary ISIN: GB00BKT04W07	Primary SEDOL: BKT04W0

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

Urban&Civic plc

Meeting Date: 12/14/2020	Country: United Kingdom	Primary Security ID: G9294N108
Record Date: 12/10/2020	Meeting Type: Special	Ticker: UANC
Primary CUSIP: G9294N108	Primary ISIN: GB00BKT04W07	Primary SEDOL: BKT04W0

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Urban&Civic plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Urban&Civic plc by The Wellcome Trust Limited	Mgmt	Yes	For	For	For

Amot Investments Ltd.**Meeting Date:** 12/15/2020**Country:** Israel**Primary Security ID:** M1035R103**Record Date:** 11/17/2020**Meeting Type:** Annual**Ticker:** AMOT**Primary CUSIP:** M1035R103**Primary ISIN:** IL0010972789**Primary SEDOL:** B18MCB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	For	For
3.1	Reelect Nathan Hetz as Director	Mgmt	Yes	For	For	For
3.2	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.3	Reelect Moti Barzili as Director	Mgmt	Yes	For	For	For
3.4	Reelect Amir Amar as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Eyal Gabbai as Director	Mgmt	Yes	For	For	For
3.6	Reelect Yechiel Gutman as Director	Mgmt	Yes	For	For	For
3.7	Reelect Yael Andorn Karni as Director	Mgmt	Yes	For	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
5	Approve Increase Registered Share Capital and Amend Articles Accordingly	Mgmt	Yes	For	For	For
6	Approve Employment Terms of Shimon Abudraham, CEO	Mgmt	Yes	For	For	For
7.1	Approve Company to Purchase Umbrella Insurance for Directors and Officers	Mgmt	Yes	For	For	For
7.2	Approve Amendments to Terms of Insurance Policies	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amot Investments Ltd.

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

LINE Corp.

Meeting Date: 12/15/2020	Country: Japan	Primary Security ID: J38932109
Record Date: 10/15/2020	Meeting Type: Special	Ticker: 3938
Primary CUSIP: J38932109	Primary ISIN: JP3966750006	Primary SEDOL: BZB1Y59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Squeeze Out Minority Shareholders	Mgmt	Yes	For	Refer	For
2	Amend Articles to Decrease Authorized Capital	Mgmt	Yes	For	For	For

Australia & New Zealand Banking Group Limited

Meeting Date: 12/16/2020	Country: Australia	Primary Security ID: Q09504137
Record Date: 12/14/2020	Meeting Type: Annual	Ticker: ANZ
Primary CUSIP: Q09504137	Primary ISIN: AU000000ANZ3	Primary SEDOL: 6065586

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Australia & New Zealand Banking Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ilana Rachel Atlas as Director	Mgmt	Yes	For	For	For
2b	Elect John Thomas Macfarlane as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Grant of Performance Rights to Shayne C Elliot	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
6	Approve Transition Planning Disclosure	SH	Yes	Against	Against	Against

Telecom Plus Plc

Meeting Date: 12/16/2020	Country: United Kingdom	Primary Security ID: G8729H108
Record Date: 12/14/2020	Meeting Type: Special	Ticker: TEP
Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	Against	Against

BATM Advanced Communications Ltd.

Meeting Date: 12/17/2020	Country: Israel	Primary Security ID: M19199112
Record Date: 12/07/2020	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

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BATM Advanced Communications Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Payment of One-Time Annual Bonus to Moti Nagar	Mgmt	Yes	For	For	For

BR MALLS Participacoes SA**Meeting Date:** 12/17/2020**Country:** Brazil**Primary Security ID:** P1908S102**Record Date:****Meeting Type:** Special**Ticker:** BRML3**Primary CUSIP:** P1908S102**Primary ISIN:** BRBRMLACNOR9**Primary SEDOL:** B1RYG58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Approve Share Matching Plan	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Authorize Board to Increase the Number of Shares Granted under the Performance Shares Plan in 2020 and 2021	Mgmt	Yes	For	For	For

JD Wetherspoon Plc**Meeting Date:** 12/17/2020**Country:** United Kingdom**Primary Security ID:** G5085Y147**Record Date:** 12/15/2020**Meeting Type:** Annual**Ticker:** JDW**Primary CUSIP:** G5085Y147**Primary ISIN:** GB0001638955**Primary SEDOL:** 0163895

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
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	Elect Ben Thorne as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kier Group Plc

Meeting Date: 12/17/2020	Country: United Kingdom	Primary Security ID: G52549105
Record Date: 12/15/2020	Meeting Type: Annual	Ticker: KIE
Primary CUSIP: G52549105	Primary ISIN: GB0004915632	Primary SEDOL: 0491563

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

Date range covered: 10/01/2020 to 12/31/2020

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
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
5	Elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
6	Elect Clive Watson as Director	Mgmt	Yes	For	For	For
7	Elect Alison Atkinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Kesterton 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	Approve 2020 Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CK Hutchison Holdings Limited**Meeting Date:** 12/18/2020**Country:** Cayman Islands**Primary Security ID:** G21765105**Record Date:** 12/14/2020**Meeting Type:** Special**Ticker:** 1**Primary CUSIP:** G21765105**Primary ISIN:** KYG217651051**Primary SEDOL:** BW9P816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Mgmt	Yes	For	For	For
2	Elect Wong Kwai Lam as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hamamatsu Photonics KK

Meeting Date: 12/18/2020	Country: Japan	Primary Security ID: J18270108
Record Date: 09/30/2020	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	Elect Director Kurihara, Kazue	Mgmt	Yes	For	Refer	Against
3.1	Appoint Statutory Auditor Utsuyama, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Suzuki, Michihito	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Maki, Yuji	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Kurauchi, Muneo	Mgmt	Yes	For	Against	Against

Incitec Pivot Limited

Meeting Date: 12/18/2020	Country: Australia	Primary Security ID: Q4887E101
Record Date: 12/16/2020	Meeting Type: Annual	Ticker: IPL
Primary CUSIP: Q4887E101	Primary ISIN: AU0000000IPL1	Primary SEDOL: 6673042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect George Biltz as Director	Mgmt	Yes	For	For	For
2b	Elect Brian Kruger 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

Mytilneos SA

Meeting Date: 12/18/2020	Country: Greece	Primary Security ID: X56014131
Record Date: 12/11/2020	Meeting Type: Special	Ticker: MYTIL
Primary CUSIP: X56014131	Primary ISIN: GRS393503008	Primary SEDOL: 5898664

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mytilineos SA

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	Amend Company Article 10	Mgmt	Yes	For	For	For

National Australia Bank Limited

Meeting Date: 12/18/2020 **Country:** Australia **Primary Security ID:** Q65336119**Record Date:** 12/16/2020 **Meeting Type:** Annual **Ticker:** NAB**Primary CUSIP:** Q65336119 **Primary ISIN:** AU000000NAB4 **Primary SEDOL:** 6624608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Armstrong as Director	Mgmt	Yes	For	For	For
2b	Elect Peeyush Gupta as Director	Mgmt	Yes	For	For	For
2c	Elect Ann Sherry as Director	Mgmt	Yes	For	For	For
2d	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Ross McEwan	Mgmt	Yes	For	For	For
5	Approve Selective Buy-Back of 20 Million Preference Shares Associated with the National Income Securities (NIS Buy-back Scheme)	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

Nufarm Limited

Meeting Date: 12/18/2020 **Country:** Australia **Primary Security ID:** Q7007B105**Record Date:** 12/16/2020 **Meeting Type:** Annual **Ticker:** NUF**Primary CUSIP:** Q7007B105 **Primary ISIN:** AU000000NUF3 **Primary SEDOL:** 6335331

Date range covered: 10/01/2020 to 12/31/2020

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
	Agenda Items for the FY20 Annual General Meeting to be Held at 10:00 AM	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Gordon Davis as Director	Mgmt	Yes	For	For	For
3b	Elect John Gillam as Director	Mgmt	Yes	For	For	For
3c	Elect Peter Margin as Director	Mgmt	Yes	For	For	For
3d	Elect Marie McDonald as Director	Mgmt	Yes	For	For	For
4	Adopt New Constitution	Mgmt	Yes	For	Against	Against
5	Approve Insertion of Proportional Takeover Provisions	Mgmt	Yes	For	For	For
	Agenda Items for the Transitional Annual General Meeting to be Held at 10:45 AM	Mgmt	No			
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Lynne Saint as Director	Mgmt	Yes	For	For	For

Playtech Plc

Meeting Date: 12/18/2020	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 12/16/2020	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	Amend Articles of Association	Mgmt	Yes	For	For	For

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 12/18/2020	Country: Brazil	Primary Security ID: P9T5CD126
Record Date:	Meeting Type: Special	Ticker: TAEE11
Primary CUSIP: P9T5CD126	Primary ISIN: BRTAEECDAM10	Primary SEDOL: B1G8KX7

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 12, 19 and 20 and Consolidate Bylaws	Mgmt	Yes	For	For	For
2	Amend Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Refer	Against

GMO Payment Gateway, Inc.

Meeting Date: 12/20/2020	Country: Japan	Primary Security ID: J18229104
Record Date: 09/30/2020	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 52	Mgmt	Yes	For	For	For
2.1	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	For
2.3	Elect Director Muramatsu, Ryu	Mgmt	Yes	For	For	For
2.4	Elect Director Isozaki, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Hisada, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
2.8	Elect Director Kaneko, Takehito	Mgmt	Yes	For	For	For
2.9	Elect Director Onagi, Masaya	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Akio	Mgmt	Yes	For	For	For
2.11	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshida, Kazutaka	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IWG Plc

Meeting Date: 12/21/2020	Country: Jersey	Primary Security ID: G4969N103
Record Date: 12/17/2020	Meeting Type: Special	Ticker: IWG
Primary CUSIP: G4969N103	Primary ISIN: JE00BYVQYS01	Primary SEDOL: BYVQYS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	Mgmt	Yes	For	For	For

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 12/21/2020	Country: Brazil	Primary Security ID: P7S21H105
Record Date:	Meeting Type: Special	Ticker: QUAL3
Primary CUSIP: P7S21H105	Primary ISIN: BRQUALACNOR6	Primary SEDOL: B4LHBQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management Approved at the April 30, 2020 AGM	Mgmt	Yes	For	Refer	Against

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 12/21/2020	Country: Japan	Primary Security ID: J69811107
Record Date: 09/30/2020	Meeting Type: Special	Ticker: 4555
Primary CUSIP: J69811107	Primary ISIN: JP3323050009	Primary SEDOL: 6784955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Formation of Holding Company	Mgmt	Yes	For	Refer	For
2	Amend Articles to Delete References to Record Date	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Inter SA

Meeting Date: 12/22/2020	Country: Brazil	Primary Security ID: P1S6FG106
Record Date:	Meeting Type: Special	Ticker: BIDI4
Primary CUSIP: P1S6FG106	Primary ISIN: BRBIDIACNPRO	Primary SEDOL: BD8ZFB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Carlos Henrique Carneiro de Medeiros as Independent Director and Ratify the Current Board Term	Mgmt	Yes	For	For	For
2.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2.2	Amend Article 10	Mgmt	Yes	For	Against	Against
2.3	Amend Articles Re: Audit Committee	Mgmt	Yes	For	For	For
2.4	Amend Article 14	Mgmt	Yes	For	Against	Against
2.5	Amend Articles 36, 39 and 41	Mgmt	Yes	For	For	For
2.6	Amend Article 39	Mgmt	Yes	For	For	For
2.7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Orica Ltd.

Meeting Date: 12/22/2020	Country: Australia	Primary Security ID: Q7160T109
Record Date: 12/20/2020	Meeting Type: Annual	Ticker: ORI
Primary CUSIP: Q7160T109	Primary ISIN: AU000000ORI1	Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
2.2	Elect John Beevers as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Alberto Calderon	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Locacao das Americas

Meeting Date: 12/23/2020	Country: Brazil	Primary Security ID: P2R93B103
Record Date:	Meeting Type: Special	Ticker: LCAM3
Primary CUSIP: P2R93B103	Primary ISIN: BRLCAMACNOR3	Primary SEDOL: B82CQN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

easyJet Plc

Meeting Date: 12/23/2020	Country: United Kingdom	Primary Security ID: G3030S109
Record Date: 12/21/2020	Meeting Type: Annual	Ticker: EZJ
Primary CUSIP: G3030S109	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect John Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Nick Leeder as Director	Mgmt	Yes	For	For	For
11	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
12	Elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	Yes	For	For	For
13	Elect David Robbie as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

easyJet Plc

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

Hypera SA

Meeting Date: 12/23/2020	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Special	Ticker: HYPE3
Primary CUSIP: P5230A101	Primary ISIN: BRHYPEACNOR0	Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Amazon Distribuidora de Medicamentos e Produtos Cosméticos Ltda. (Amazon)	Mgmt	Yes	For	For	For
2	Ratify RSM Brasil Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Absorption of Amazon Distribuidora de Medicamentos e Produtos Cosméticos Ltda. (Amazon)	Mgmt	Yes	For	For	For

Informa Plc

Meeting Date: 12/23/2020	Country: United Kingdom	Primary Security ID: G4770L106
Record Date: 12/21/2020	Meeting Type: Special	Ticker: INF
Primary CUSIP: G4770L106	Primary ISIN: GB00BMJ6DW54	Primary SEDOL: BMJ6DW5

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2020	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Adopt the Informa Equity Revitalisation Plan	Mgmt	Yes	For	Refer	For

Kin + Carta Plc**Meeting Date:** 12/23/2020**Country:** United Kingdom**Primary Security ID:** G5S68Y106**Record Date:** 12/21/2020**Meeting Type:** Annual**Ticker:** KCT**Primary CUSIP:** G5S68Y106**Primary ISIN:** GB0007689002**Primary SEDOL:** 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect J Schwan as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Kutsor as Director	Mgmt	Yes	For	For	For
8	Re-elect David Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect John Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Michele Maher as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Pocklington as Director	Mgmt	Yes	For	For	For
12	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kin + Carta Plc

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

Melisron Ltd.**Meeting Date:** 12/23/2020 **Country:** Israel **Primary Security ID:** M5128G106**Record Date:** 11/23/2020 **Meeting Type:** Annual/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	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
3.6	Reelect Segi Eitan as Director	Mgmt	Yes	For	For	For
4	Approve Extension of Employment Terms Liora Ofer, Chairwoman	Mgmt	Yes	For	For	For
5	Approve Employment Terms and Management Service Agreement of Rona Angel, Development and Strategy Manager	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melisron Ltd.

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

Open House Co., Ltd.

Meeting Date: 12/23/2020	Country: Japan	Primary Security ID: J3072G101
Record Date: 09/30/2020	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 40	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Arai, Masaaki	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kamata, Kazuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director Imamura, Hitoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Fukuoka, Ryosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Wakatabi, Kotaro	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimura, Hitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Omae, Yuko	Mgmt	Yes	For	For	For
3.8	Elect Director Kotani, Maoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Matsumoto, Koichi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Toyama, Yuzo	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Hosaka, Mieko	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Open House Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Ido, Kazumi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Mivne Real Estate (K.D) Ltd.

Meeting Date: 12/24/2020	Country: Israel	Primary Security ID: M5514Q106
Record Date: 11/24/2020	Meeting Type: Special	Ticker: MVNE
Primary CUSIP: M5514Q106	Primary ISIN: IL0002260193	Primary SEDOL: 6416980

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase Registered Share Capital and Amend Articles Accordingly	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 12/24/2020	Country: Israel	Primary Security ID: M7031A135
Record Date: 11/22/2020	Meeting Type: Annual	Ticker: MZTF
Primary CUSIP: M7031A135	Primary ISIN: IL0006954379	Primary SEDOL: 6916703

Date range covered: 10/01/2020 to 12/31/2020

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
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman, Almagor, Zohar & Co. as Auditors. Report on Fees Paid to the Auditor for 2018	Mgmt	Yes	For	For	For
3	Amend Articles Re: Directors (89.1 & 92)	Mgmt	Yes	For	For	For
4	Reelect Joav-Asher Nachshon as Director (Pending Approval of Item 3)	Mgmt	Yes	For	For	For
5	Elect Esteri Gilaz Ran as External Director	Mgmt	Yes	For	For	For
6	Approve Amended Compensation Policy Re: Liability Insurance Policy	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Sushiro Global Holdings Ltd.**Meeting Date:** 12/24/2020**Country:** Japan**Primary Security ID:** J78446101**Record Date:** 09/30/2020**Meeting Type:** Annual**Ticker:** 3563**Primary CUSIP:** J78446101**Primary ISIN:** JP3397150008**Primary SEDOL:** BF1HPT8

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sushiro Global Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Corporate Philosophy - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Mizutome, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director Takaoka, Koza	Mgmt	Yes	For	For	For
3.4	Elect Director Miyake, Minesaburo	Mgmt	Yes	For	For	For
3.5	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
3.6	Elect Director Sato, Koki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Notsuka, Yoshihiro	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Ichige, Yumiko	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Taira, Mami	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 12/28/2020	Country: United Kingdom	Primary Security ID: G56420170
Record Date: 12/23/2020	Meeting Type: Special	Ticker: LOOK
Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lookers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Part 1 of the Directors' Remuneration Report	Mgmt	Yes	For	Against	Against
5	Approve Part 2 of the Directors' Remuneration Report Comprising the Directors' Remuneration Policy	Mgmt	Yes	For	For	For

Shapir Engineering & Industry Ltd.

Meeting Date: 12/28/2020	Country: Israel	Primary Security ID: M8T68J105
Record Date: 11/30/2020	Meeting Type: Annual/Special	Ticker: SPEN
Primary CUSIP: M8T68J105	Primary ISIN: IL0011338758	Primary SEDOL: BTF8CZ0

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 Yehuda Segev as Director	Mgmt	Yes	For	For	For
2.2	Reelect Harel Shapira as Director	Mgmt	Yes	For	For	For
2.3	Reelect Israel Shapira as Director	Mgmt	Yes	For	For	For
2.4	Reelect Gil Shapira as Director	Mgmt	Yes	For	For	For
2.5	Reelect Chen Shapira as Director	Mgmt	Yes	For	For	For
2.6	Reelect Eynat Tsafrir as Director	Mgmt	Yes	For	For	For
3	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	For	For
4	Approve Amended Compensation Policy Re: Liability Insurance Policy	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shapir Engineering & Industry Ltd.

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

Suzano SA

Meeting Date: 12/28/2020	Country: Brazil	Primary Security ID: P8T20U187
Record Date:	Meeting Type: Special	Ticker: SUZB3
Primary CUSIP: P8T20U187	Primary ISIN: BRSUZBACNOR0	Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transactions	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
4	Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Flutter Entertainment Plc

Meeting Date: 12/29/2020	Country: Ireland	Primary Security ID: G3643J108
Record Date: 12/27/2020	Meeting Type: Special	Ticker: FLTR
Primary CUSIP: G3643J108	Primary ISIN: IE00BWT6H894	Primary SEDOL: BWXCOZ1

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Flutter Entertainment Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	Mgmt	Yes	For	For	For

Daewoo Engineering & Construction Co. Ltd.

Meeting Date: 12/30/2020	Country: South Korea	Primary Security ID: Y1888W107
Record Date: 12/02/2020	Meeting Type: Special	Ticker: 047040
Primary CUSIP: Y1888W107	Primary ISIN: KR7047040001	Primary SEDOL: 6344122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Dae-hyeon as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For

SSANGYONG CEMENT INDUSTRIAL Co., Ltd.

Meeting Date: 12/30/2020	Country: South Korea	Primary Security ID: Y81350103
Record Date: 12/04/2020	Meeting Type: Special	Ticker: 003410
Primary CUSIP: Y81350103	Primary ISIN: KR7003410008	Primary SEDOL: 6837280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For

Companhia Brasileira de Distribuicao

Meeting Date: 12/31/2020	Country: Brazil	Primary Security ID: P30558103
Record Date:	Meeting Type: Special	Ticker: PCAR3
Primary CUSIP: P30558103	Primary ISIN: BRPCARACNOR3	Primary SEDOL: 2667793

Date range covered: 10/01/2020 to 12/31/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Brasileira de Distribuicao

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal Re: Sendas Distribuidora S.A. (Sendas)	Mgmt	Yes	For	For	For
3	Approve Agreement for Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
4	Approve Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
7	Approve Independent Firm's Appraisal Re: Companhia Brasileira de Distribuicao (CBD)	Mgmt	Yes	For	For	For
8	Approve Agreement for Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	Mgmt	Yes	For	For	For
9	Approve Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	Mgmt	Yes	For	For	For
10	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
11	Amend Article 4 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
12	Consolidate Bylaws	Mgmt	Yes	For	For	For