

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domino's Pizza Group Plc

Meeting Date: 07/01/2019	Country: United Kingdom	Primary Security ID: G28113101
Record Date: 06/27/2019	Meeting Type: Special	Ticker: DOM
Primary CUSIP: G28113101	Primary ISIN: GB00BYN59130	Primary SEDOL: BYN5913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	Against	Against

Via Varejo SA

Meeting Date: 07/01/2019	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Special	Ticker: VWAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	Primary SEDOL: B7VY430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Cnova Comercio Eletronico SA	Mgmt	Yes	For	For	For
2	Ratify Magalhaes Andrada S/S Auditores Independentes 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 Spun-Off Assets	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

Assura Plc

Meeting Date: 07/02/2019	Country: United Kingdom	Primary Security ID: G2386T109
Record Date: 06/28/2019	Meeting Type: Annual	Ticker: AGR
Primary CUSIP: G2386T109	Primary ISIN: GB00BVGBWW93	Primary SEDOL: BVGBWW9

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Assura Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Ed Smith as Director	Mgmt	Yes	For	For	For
7	Elect Louise Fowler as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	For	For
11	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 07/02/2019**Country:** Guernsey**Primary Security ID:** G47395101**Record Date:** 06/30/2019**Meeting Type:** Annual**Ticker:** LBOW**Primary CUSIP:** G47395101**Primary ISIN:** GG00B8C23S81**Primary SEDOL:** B8C23S8

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
4	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Huntley as Director	Mgmt	Yes	For	Against	Against
6	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Interim Dividends	Mgmt	Yes	For	For	For
9	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Meeting Date: 07/03/2019	Country: United Kingdom	Primary Security ID: G5144Y112
Record Date: 07/01/2019	Meeting Type: Annual	Ticker: JD
Primary CUSIP: G5144Y112	Primary ISIN: GB00BYX91H57	Primary SEDOL: BYX91H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Peter Cowgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Rubin as Director	Mgmt	Yes	For	For	For

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JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Grant of Special Bonus to Peter Cowgill	Mgmt	Yes	For	Against	Against
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Korea Gas Corp.

Meeting Date: 07/03/2019	Country: South Korea	Primary Security ID: Y48861101
Record Date: 05/13/2019	Meeting Type: Special	Ticker: 036460
Primary CUSIP: Y48861101	Primary ISIN: KR7036460004	Primary SEDOL: 6182076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT ONE INSDIE DIRECTOR (CEO) OUT OF TWO NOMINEES	Mgmt	No			
1.1	Elect Kim Young-du as Inside Director (CEO)	Mgmt	Yes	For	For	For
1.2	Elect Chae Hui-bong as Inside Director (CEO)	Mgmt	Yes	For	Against	Do Not Vote
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

3i Infrastructure Plc

Meeting Date: 07/04/2019	Country: Jersey	Primary Security ID: G8873L178
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: 3IN
Primary CUSIP: G8873L178	Primary ISIN: JE00BF5FX167	Primary SEDOL: BF5FX16

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Infrastructure 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 Richard Laing as Director	Mgmt	Yes	For	For	For
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Lobleby as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
10	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Great Portland Estates Plc

Meeting Date: 07/04/2019**Country:** United Kingdom**Primary Security ID:** G40712211**Record Date:** 07/02/2019**Meeting Type:** Annual**Ticker:** GPOR**Primary CUSIP:** G40712211**Primary ISIN:** GB00BF5H9P87**Primary SEDOL:** BF5H9P8

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Philipps as Director	Mgmt	Yes	For	For	For
8	Re-elect Wendy Becker as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Rose as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise 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

J Sainsbury Plc**Meeting Date:** 07/04/2019**Country:** United Kingdom**Primary Security ID:** G77732173**Record Date:** 07/02/2019**Meeting Type:** Annual**Ticker:** SBRY**Primary CUSIP:** G77732173**Primary ISIN:** GB00B019KW72**Primary SEDOL:** B019KW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Brittin as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Mike Coupe as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For	For
12	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
13	Re-elect Jean Tomlin as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Market Purchase Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

McKay Securities Plc

Meeting Date: 07/04/2019**Country:** United Kingdom**Primary Security ID:** G59332117**Record Date:** 07/02/2019**Meeting Type:** Annual**Ticker:** MCKS**Primary CUSIP:** G59332117**Primary ISIN:** GB0005522007**Primary SEDOL:** 0552200

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McKay Securities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Simon Perkins as Director	Mgmt	Yes	For	For	For
6	Re-elect Giles Salmon as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Elliott as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Bates as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Shepherd as Director	Mgmt	Yes	For	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

TwentyFour Select Monthly Income Fund Ltd.

Meeting Date: 07/04/2019	Country: Guernsey	Primary Security ID: G91212103
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: SMIF
Primary CUSIP: G91212103	Primary ISIN: GG00BJVDZ946	Primary SEDOL: BJVDZ94

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TwentyFour Select Monthly Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Christopher Legge as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Ian Martin as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
12	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Concentradora Fibra Danhos SA de CV**Meeting Date:** 07/05/2019**Country:** Mexico**Primary Security ID:** P2825H138**Record Date:** 06/27/2019**Meeting Type:** Special**Ticker:** DANHOS13**Primary CUSIP:** P2825H138**Primary ISIN:** MXCFDA020005**Primary SEDOL:** BFN0V08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt	No			
1	Open Meeting	Mgmt	Yes	For	For	For
2	Ratify Resolutions in Items 4 and 5 of Agenda Approved by Meeting of Holders on March 29, 2019; Approve Date to Take Effect Resolutions in Item 5 of Agenda Approved by Meeting of Holders on March 29, 2019	Mgmt	Yes	For	For	For
3	Approve Cancellation of 7.27 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Cancellation of Real Estate Trust Certificates	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Concentradora Fibra Danhos SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Issuance of 16.41 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Issuance of Real Estate Trust Certificates	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Magazine Luiza SA

Meeting Date: 07/05/2019**Country:** Brazil**Primary Security ID:** P6425Q109**Record Date:****Meeting Type:** Special**Ticker:** MGLU3**Primary CUSIP:** P6425Q109**Primary ISIN:** BRMGLUACNOR2**Primary SEDOL:** B4975P9

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

Value & Income Trust Plc

Meeting Date: 07/05/2019**Country:** United Kingdom**Primary Security ID:** G93160144**Record Date:** 07/03/2019**Meeting Type:** Annual**Ticker:** VIN**Primary CUSIP:** G93160144**Primary ISIN:** GB0008484718**Primary SEDOL:** 0848471

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Value & Income Trust Plc

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

AVEVA Group Plc

Meeting Date: 07/08/2019	Country: United Kingdom	Primary Security ID: G06812120
Record Date: 07/04/2019	Meeting Type: Annual	Ticker: AVV
Primary CUSIP: G06812120	Primary ISIN: GB00BBG9VN75	Primary SEDOL: BBG9VN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Craig Hayman as Director	Mgmt	Yes	For	For	For
5	Re-elect Emmanuel Babeau as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Herweck as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	For
8	Re-elect James Kidd as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
11	Re-elect Rohinton Mobed as Director	Mgmt	Yes	For	For	For
12	Elect Paula Dowdy as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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AVEVA Group Plc

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

Vietnam Enterprise Investments Ltd.

Meeting Date: 07/08/2019	Country: Cayman Islands	Primary Security ID: G9361H109
Record Date:	Meeting Type: Annual	Ticker: VEIL
Primary CUSIP: G9361H109	Primary ISIN: KYG9361H1092	Primary SEDOL: BD9X204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Stanley Yu‐Chung Chou as Director	Mgmt	Yes	For	For	For
4	Re-elect Gordon Lawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Loh as Director	Mgmt	Yes	For	For	For
6	Re-elect Vi Le Peterson as Director	Mgmt	Yes	For	For	For
7	Elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ascendas Real Estate Investment Trust

Meeting Date: 07/09/2019	Country: Singapore	Primary Security ID: Y0205X103
Record Date:	Meeting Type: Annual	Ticker: A17U
Primary CUSIP: Y0205X103	Primary ISIN: SG1M77906915	Primary SEDOL: 6563875

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

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Ascendas Real Estate Investment Trust

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

Capital Gearing Trust Plc

Meeting Date: 07/09/2019	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 07/05/2019	Meeting Type: Annual	Ticker: CGT
Primary CUSIP: G1857A102	Primary ISIN: GB0001738615	Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graham Meek as Director	Mgmt	Yes	For	For	For
6	Re-elect George Prescott as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kingfisher Plc**Meeting Date:** 07/09/2019**Country:** United Kingdom**Primary Security ID:** G5256E441**Record Date:** 07/05/2019**Meeting Type:** Annual**Ticker:** KGF**Primary CUSIP:** G5256E441**Primary ISIN:** GB0033195214**Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Claudia Arney as Director	Mgmt	Yes	For	For	For
6	Elect Sophie Gasperment as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
9	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
12	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lenovo Group Limited

Meeting Date: 07/09/2019	Country: Hong Kong	Primary Security ID: Y5257Y107
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: 992
Primary CUSIP: Y5257Y107	Primary ISIN: HK0992009065	Primary SEDOL: 6218089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Zhu Linan as Director	Mgmt	Yes	For	For	For
3b	Elect Yang Chih-Yuan Jerry as Director	Mgmt	Yes	For	For	For
3c	Elect Gordon Robert Halyburton Orr as Director	Mgmt	Yes	For	For	For
3d	Elect Woo Chin Wan Raymond as Director	Mgmt	Yes	For	For	For
3e	Authorize Board Not to Fill Up Vacated Office Resulting From Retirement of Tian Suning as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Award Plans and California Sub-Plans	Mgmt	Yes	For	Against	Against

Marks & Spencer Group Plc

Meeting Date: 07/09/2019	Country: United Kingdom	Primary Security ID: G5824M107
Record Date: 07/05/2019	Meeting Type: Annual	Ticker: MKS
Primary CUSIP: G5824M107	Primary ISIN: GB0031274896	Primary SEDOL: 3127489

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	For
6	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
11	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For	For
12	Elect Justin King 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 Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve ROI Sharesave Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

N Brown Group Plc

Meeting Date: 07/09/2019 **Country:** United Kingdom **Primary Security ID:** G64036125
Record Date: 07/05/2019 **Meeting Type:** Annual **Ticker:** BWNG
Primary CUSIP: G64036125 **Primary ISIN:** GB00B1P6ZR11 **Primary SEDOL:** B1P6ZR1

Proposal Number	Proposal Text	Proponent	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 Steve Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Matt Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Alliance of Manchester as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Moross as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Ross as Director	Mgmt	Yes	For	For	For
12	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
13	Re-elect Craig Lovelace as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Worldwide Healthcare Trust Plc

Meeting Date: 07/09/2019 **Country:** United Kingdom **Primary Security ID:** G9779G115
Record Date: 07/05/2019 **Meeting Type:** Annual **Ticker:** WWH
Primary CUSIP: G9779G115 **Primary ISIN:** GB0003385308 **Primary SEDOL:** 0338530

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Worldwide Healthcare Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Dr David Holbrook as Director	Mgmt	Yes	For	For	For
3	Re-elect Sir Martin Smith as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
6	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
7	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
16	Approve Amendments to the Company's Investment Policy	Mgmt	Yes	For	For	For
17	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Biffa Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G1R62B102**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** BIFF**Primary CUSIP:** G1R62B102**Primary ISIN:** GB00BD8DR117**Primary SEDOL:** BD8DR11

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Biffa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Gabriele Barbaro as Director	Mgmt	Yes	For	For	For
5	Elect Richard Pike as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Averill as Director	Mgmt	Yes	For	For	For
7	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
8	Re-elect Kenneth Lever as Director	Mgmt	Yes	For	For	For
9	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

BT Group Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G16612106**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** BT.A**Primary CUSIP:** G16612106**Primary ISIN:** GB0030913577**Primary SEDOL:** 3091357

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
6	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Hottges as Director	Mgmt	Yes	For	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Rose as Director	Mgmt	Yes	For	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
12	Elect Philip Jansen as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Key as Director	Mgmt	Yes	For	For	For
14	Elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Henderson International Income Trust Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G44792110**Record Date:** 07/08/2019**Meeting Type:** Special**Ticker:** HINT**Primary CUSIP:** G44792110**Primary ISIN:** GB00B3PHCS86**Primary SEDOL:** B3PHCS8

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson International Income Trust Plc

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

JPMorgan European Smaller Cos. Trust Plc

Meeting Date: 07/10/2019 **Country:** United Kingdom **Primary Security ID:** G5S953184
Record Date: 07/08/2019 **Meeting Type:** Annual **Ticker:** JESC

Primary CUSIP: G5S953184 **Primary ISIN:** GB00BMTS0Z37 **Primary SEDOL:** BMTS0Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Marc Van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashok Gupta as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Helical Plc

Meeting Date: 07/11/2019 **Country:** United Kingdom **Primary Security ID:** G43904195
Record Date: 07/09/2019 **Meeting Type:** Annual **Ticker:** HLCL

Primary CUSIP: G43904195 **Primary ISIN:** GB00B0FYMT95 **Primary SEDOL:** B0FYMT9

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Grant as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	Elect Sue Farr as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	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

Johnson Electric Holdings Ltd.**Meeting Date:** 07/11/2019**Country:** Bermuda**Primary Security ID:** G5150J157**Record Date:** 07/05/2019**Meeting Type:** Annual**Ticker:** 179**Primary CUSIP:** G5150J157**Primary ISIN:** BMG5150J1577**Primary SEDOL:** BP4JH17

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4a	Elect Yik-Chun Koo Wang as Director	Mgmt	Yes	For	Against	Against
4b	Elect Peter Stuart Allenby Edwards as Director	Mgmt	Yes	For	For	For
4c	Elect Michael John Enright as Director	Mgmt	Yes	For	For	For
4d	Elect Catherine Annick Caroline Bradley as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Land Securities Group Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G5375M142
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: LAND
Primary CUSIP: G5375M142	Primary ISIN: GB00BYW0PQ60	Primary SEDOL: BYW0PQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
5	Elect Christophe Evain as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
8	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	Yes	For	For	For
10	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
13	Re-elect Stacey Rauch as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

LondonMetric Property Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G5689W109**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** LMP**Primary CUSIP:** G5689W109**Primary ISIN:** GB00B4WFW713**Primary SEDOL:** B4WFW71

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Patrick Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
12	Elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Board to Offer Scrip Dividend	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

Personal Assets Trust Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G05516102**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** PNL**Primary CUSIP:** G05516102**Primary ISIN:** GB0006827546**Primary SEDOL:** 0682754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Hamish Buchan as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Personal Assets Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Gordon Neilly as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Read as Director	Mgmt	Yes	For	For	For
8	Re-elect Jean Sharp as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Angus as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pets At Home Group Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G7041J107**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** PETS**Primary CUSIP:** G7041J107**Primary ISIN:** GB00BJ62K685**Primary SEDOL:** BJ62K68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
4B	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
4C	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
4D	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
4E	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
4F	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
4G	Re-elect Stanislas Laurent as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4H	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Renewi Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G7492H105**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** RWI**Primary CUSIP:** G7492H105**Primary ISIN:** GB0007995243**Primary SEDOL:** 0799524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Otto de Bont as Director	Mgmt	Yes	For	For	For
5	Elect Neil Hartley as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Matthews as Director	Mgmt	Yes	For	For	For
7	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	Yes	For	For	For
9	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
10	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Renewi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Jacques Petry as Director	Mgmt	Yes	For	For	For
12	Re-elect Toby Woolrych as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Speedy Hire Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G8345C129
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: SDY
Primary CUSIP: G8345C129	Primary ISIN: GB0000163088	Primary SEDOL: 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
5	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
6	Re-elect Russell Down as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Bob Contreras as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect David Garman as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Speedy Hire Plc

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

Tarsus Group Plc

Meeting Date: 07/11/2019**Country:** Jersey**Primary Security ID:** G6513R100**Record Date:** 07/09/2019**Meeting Type:** Special**Ticker:** TRS**Primary CUSIP:** G6513R100**Primary ISIN:** JE00B3DG9318**Primary SEDOL:** B3DG931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Tarsus Group plc	Mgmt	Yes	For	For	For
2	Approve the Rollover Arrangement for the Purposes of Rule 16 of The City Code on Takeovers and Mergers	Mgmt	Yes	For	For	For

Tarsus Group Plc

Meeting Date: 07/11/2019**Country:** Jersey**Primary Security ID:** G6513R100**Record Date:** 07/09/2019**Meeting Type:** Court**Ticker:** TRS**Primary CUSIP:** G6513R100**Primary ISIN:** JE00B3DG9318**Primary SEDOL:** B3DG931

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tarsus Group Plc

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

Templeton Emerging Markets Investment Trust Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G87546100**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** TEM**Primary CUSIP:** G87546100**Primary ISIN:** GB0008829292**Primary SEDOL:** 0882929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
5	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
7	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
8	Re-elect Gregory Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Biotech Growth Trust Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G1281H103
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: BIOG
Primary CUSIP: G1281H103	Primary ISIN: GB0000385517	Primary SEDOL: 0038551

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

Workspace Group Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G5595E136
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: WKP
Primary CUSIP: G5595E136	Primary ISIN: GB00B67G5X01	Primary SEDOL: B67G5X0

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Maria Moloney as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Girling as Director	Mgmt	Yes	For	For	For
8	Re-elect Damon Russell as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
10	Elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Amigo Holdings Plc

Meeting Date: 07/12/2019**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 07/10/2019**Meeting Type:** Annual**Ticker:** AMGO**Primary CUSIP:** G04043108**Primary ISIN:** GB00BFFK8T45**Primary SEDOL:** BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Elect Nayan Kisnadwala as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amigo Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Roger Lovering as Director	Mgmt	Yes	For	For	For
7	Elect Richard Price as Director	Mgmt	Yes	For	For	For
8	Elect Clare Salmon as Director	Mgmt	Yes	For	For	For
9	Elect Stephan Wilcke as Director	Mgmt	Yes	For	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Save As You Earn Option Plan	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

DCC Plc**Meeting Date:** 07/12/2019**Country:** Ireland**Primary Security ID:** G2689P101**Record Date:** 07/10/2019**Meeting Type:** Annual**Ticker:** DCC**Primary CUSIP:** G2689P101**Primary ISIN:** IE0002424939**Primary SEDOL:** 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4(a)	Elect Mark Breuer as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4(b)	Elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(c)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Pamela Kirby as Director	Mgmt	Yes	For	For	For
4(e)	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Cormac McCarthy as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Fergal O'Dwyer as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
4(k)	Re-elect Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For

Palace Capital Plc**Meeting Date:** 07/12/2019**Country:** United Kingdom**Primary Security ID:** G68879116**Record Date:** 07/10/2019**Meeting Type:** Annual**Ticker:** PCA**Primary CUSIP:** G68879116**Primary ISIN:** GB00BF5SGF06**Primary SEDOL:** BF5SGF0

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Palace Capital 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 Mickola Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Stanley Davis as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Neil Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Starr as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Silvester as Director	Mgmt	Yes	For	For	For
9	Re-elect Anthony Dove as Director	Mgmt	Yes	For	For	For
10	Re-elect Kim Taylor-Smith as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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	Amend Articles of Association	Mgmt	Yes	For	For	For

RDL Realisation Plc

Meeting Date: 07/12/2019 **Country:** United Kingdom **Primary Security ID:** G73762109**Record Date:** 07/10/2019 **Meeting Type:** Annual **Ticker:** RDL**Primary CUSIP:** G73762109 **Primary ISIN:** GB00BW4NPD65 **Primary SEDOL:** BW4NPD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Dominik Dolenc as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RDL Realisation Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Brendan Hawthorne as Director	Mgmt	Yes	For	For	For
5	Re-elect Gregory Share as Director	Mgmt	Yes	For	For	For
6	Elect Brett Miller as Director	Mgmt	Yes	For	Against	Against
7	Elect Joseph Kenary as Director	Mgmt	Yes	For	For	For
8	Elect Nick Paris as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

VTech Holdings Ltd.**Meeting Date:** 07/12/2019**Country:** Bermuda**Primary Security ID:** G9400S132**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** 303**Primary CUSIP:** G9400S132**Primary ISIN:** BMG9400S1329**Primary SEDOL:** 6928560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Allan Wong Chi Yun as Director	Mgmt	Yes	For	For	For
3b	Elect Andy Leung Hon Kwong as Director	Mgmt	Yes	For	For	For
3c	Elect Patrick Wang Shui Chung as Director	Mgmt	Yes	For	For	For
3d	Approve Directors' Fee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

VTech Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

JPMorgan European Investment Trust Plc Growth Shares

Meeting Date: 07/15/2019	Country: United Kingdom	Primary Security ID: G4987N119
Record Date: 07/11/2019	Meeting Type: Annual	Ticker: JETG
Primary CUSIP: G4987N119	Primary ISIN: GB00B18JK166	Primary SEDOL: B18JK16

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

JPMorgan European Investment Trust Plc Income Shares

Meeting Date: 07/15/2019	Country: United Kingdom	Primary Security ID: G4987N101
Record Date: 07/11/2019	Meeting Type: Annual	Ticker: JETI
Primary CUSIP: G4987N101	Primary ISIN: GB00B17XWW44	Primary SEDOL: B17XWW4

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan European Investment Trust Plc Income Shares

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

Mapletree Logistics Trust

Meeting Date: 07/15/2019	Country: Singapore	Primary Security ID: Y5759Q107
Record Date:	Meeting Type: Annual	Ticker: M44U
Primary CUSIP: Y5759Q107	Primary ISIN: SG1S03926213	Primary SEDOL: B0D6P43

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Meeting Date: 07/16/2019	Country: Brazil	Primary Security ID: P5R526106
Record Date:	Meeting Type: Special	Ticker: HAPV3
Primary CUSIP: P5R526106	Primary ISIN: BRHAPVACNOR4	Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 32	Mgmt	Yes	For	For	For

HICL Infrastructure PLC

Meeting Date: 07/16/2019	Country: United Kingdom	Primary Security ID: G44393109
Record Date: 07/12/2019	Meeting Type: Annual	Ticker: HICL
Primary CUSIP: G44393109	Primary ISIN: GB00BJLP1Y77	Primary SEDOL: BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Ian Russell as Director	Mgmt	Yes	For	For	For
3	Re-elect Michael Bane as Director	Mgmt	Yes	For	For	For
4	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
6	Re-elect Frank Nelson as Director	Mgmt	Yes	For	For	For
7	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
8	Elect Susanna Davies as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HICL Infrastructure PLC

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

Mapletree Industrial Trust

Meeting Date: 07/16/2019	Country: Singapore	Primary Security ID: Y5759S103
Record Date:	Meeting Type: Annual	Ticker: ME8U
Primary CUSIP: Y5759S103	Primary ISIN: SG2C32962814	Primary SEDOL: B4LR5Q8

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

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 07/16/2019	Country: United Kingdom	Primary Security ID: G7013X100
Record Date: 07/14/2019	Meeting Type: Annual	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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
3	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
4	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
6	Re-elect Bob Yerbury as Director	Mgmt	Yes	For	For	For
7	Elect Georgina Field as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Shufersal Ltd.**Meeting Date:** 07/16/2019**Country:** Israel**Primary Security ID:** M8411W101**Record Date:** 06/06/2019**Meeting Type:** Special**Ticker:** SAE**Primary CUSIP:** M8411W101**Primary ISIN:** IL0007770378**Primary SEDOL:** 6860543

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
	Pending Approval of Item 1 Vote on Items 2-3	Mgmt	No			
2	Approve Amended Employment Terms of Itzhak Aberkohen, CEO	Mgmt	Yes	For	For	For
3	Approve Amended Compensation Terms of Mauricio Wior, 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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shufersal Ltd.

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

AO World Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G0403D107
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: AO
Primary CUSIP: G0403D107	Primary ISIN: GB00BJTNFH41	Primary SEDOL: BJTNFH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
9	Elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
10	Elect Luisa Delgado as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AO World Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bloomsbury Publishing Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G1179Q132**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** BMY**Primary CUSIP:** G1179Q132**Primary ISIN:** GB0033147751**Primary SEDOL:** 3314775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
5	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Hall as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Glasspool as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bloomsbury Publishing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Burberry Group Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G1700D105**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** BRBY**Primary CUSIP:** G1700D105**Primary ISIN:** GB0031743007**Primary SEDOL:** 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	Yes	For	For	For
7	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For	For
10	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
11	Re-elect Marco Gobetti as Director	Mgmt	Yes	For	For	For
12	Re-elect Julie Brown 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: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Burberry Group Plc

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

Electrocomponents Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G29848101
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: ECM
Primary CUSIP: G29848101	Primary ISIN: GB0003096442	Primary SEDOL: 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Bessie Lee as Director	Mgmt	Yes	For	For	For
6	Elect David Sleath as Director	Mgmt	Yes	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
8	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
9	Re-elect David Egan as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Johnson as Director	Mgmt	Yes	For	For	For
12	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
14	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Global Share Purchase Plan	Mgmt	Yes	For	For	For

Johnson Matthey Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G51604166
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: JMAT
Primary CUSIP: G51604166	Primary ISIN: GB00BZ4BQC70	Primary SEDOL: BZ4BQC7

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Matthey Plc

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

Mapletree North Asia Commercial Trust

Meeting Date: 07/17/2019	Country: Singapore	Primary Security ID: Y5759X102
Record Date:	Meeting Type: Annual	Ticker: RWOU
Primary CUSIP: Y5759X102	Primary ISIN: SG2F55990442	Primary SEDOL: B87GTZ4

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Martin Currie Asia Unconstrained Trust Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G58576102
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: MCP
Primary CUSIP: G58576102	Primary ISIN: GB0005695126	Primary SEDOL: 0569512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Re-elect Harry Wells as Director	Mgmt	Yes	For	For	For
7	Re-elect Gregory Shenkman 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

Premier Foods Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G7S17N124
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: PFD
Primary CUSIP: G7S17N124	Primary ISIN: GB00B7N0K053	Primary SEDOL: B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Simon Bentley as Director	Mgmt	Yes	For	For	For
4	Elect Orkun Kilic as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniel Vosner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
7	Re-elect Shinji Honda as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Premier Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Alastair Murray as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Severn Trent Plc

Meeting Date: 07/17/2019	Country: United Kingdom	Primary Security ID: G8056D159
Record Date: 07/15/2019	Meeting Type: Annual	Ticker: SVT
Primary CUSIP: G8056D159	Primary ISIN: GB00B1FH8J72	Primary SEDOL: B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Amend Long Term Incentive Plan 2014	Mgmt	Yes	For	For	For
4	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
7	Re-elect James Bowling as Director	Mgmt	Yes	For	For	For
8	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
10	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severn Trent Plc

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

TalkTalk Telecom Group Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G8668X106**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** TALK**Primary CUSIP:** G8668X106**Primary ISIN:** GB00B4YCDF59**Primary SEDOL:** B4YCDF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	For
6	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian West as Director	Mgmt	Yes	For	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TalkTalk Telecom Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect John Allwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Cath Keers as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Taylor as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Sir Howard Stringer as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Langstaff as Director	Mgmt	Yes	For	For	For
14	Elect Phil Jordan as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

AusNet Services Ltd.**Meeting Date:** 07/18/2019**Country:** Australia**Primary Security ID:** Q0708Q109**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** AST**Primary CUSIP:** Q0708Q109**Primary ISIN:** AU000000AST5**Primary SEDOL:** BPXR7J0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Li Lequan as Director	Mgmt	Yes	For	Against	Against
2b	Elect Tan Chee Meng as Director	Mgmt	Yes	For	Against	Against
2c	Elect Peter Mason as Director	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Approve Grant of Equity Awards to Nino Ficca	Mgmt	Yes	For	For	For
4b	Approve Grant of Equity Awards to Tony Narvaez	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AusNet Services Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
7	Approve Issuance of Shares Under the Employee Incentive Scheme	Mgmt	Yes	For	For	For

Babcock International Group Plc**Meeting Date:** 07/18/2019**Country:** United Kingdom**Primary Security ID:** G0689Q152**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** BAB**Primary CUSIP:** G0689Q152**Primary ISIN:** GB0009697037**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir David Omand as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoire de Margerie as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
9	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
11	Re-elect Jeff Randall as Director	Mgmt	Yes	For	For	For
12	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For	For
13	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For	For
14	Re-elect John Davies as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Babcock International Group Plc

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

Bank Hapoalim BM

Meeting Date: 07/18/2019	Country: Israel	Primary Security ID: M1586M115
Record Date: 06/19/2019	Meeting Type: Annual	Ticker: POLI
Primary CUSIP: M1586M115	Primary ISIN: IL0006625771	Primary SEDOL: 6075808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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
3	Amend Articles Re: Board-Related Matters	Mgmt	Yes	For	For	For
	Regarding Items 4.1-4.2: Elect One External Directors Out of a Pool of Two Director Nominees, Nominated By the Nomination Committee	Mgmt	No			
4.1	Elect David Avner as External Director	Mgmt	Yes	For	Abstain	Do Not Vote
4.2	Elect Arie Orlev as External Director	Mgmt	Yes	For	For	For
	Regarding Items 5.1-5.3: Elect and Reelect Two External Director Out of a Pool of Three Nominees, Nominated By the Nomination Committee	Mgmt	No			
5.1	Elect Noam Hanegbi as External Director	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Israel Zichl as External Director	Mgmt	Yes	For	For	For
5.3	Reelect Ruben Krupik as External Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Hapoalim BM

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 6.1-6.3: Elect and Reelect Two Director Out of a Pool of Three Nominees, Nominated By the Nomination Committee	Mgmt	No			
6.1	Elect Tamar Bar Noy Gottlin as Director	Mgmt	Yes	For	Abstain	Abstain
6.2	Reelect Oded Eran as Director	Mgmt	Yes	For	For	For
6.3	Elect David Zvilichovsky as Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Bank Leumi Le-Israel Ltd.**Meeting Date:** 07/18/2019**Country:** Israel**Primary Security ID:** M16043107**Record Date:** 06/12/2019**Meeting Type:** Annual/Special**Ticker:** LUMI**Primary CUSIP:** M16043107**Primary ISIN:** IL0006046119**Primary SEDOL:** 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Somekh Chaikin and Brightman Almagor Zohar & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 4-5 Elect One Director Out of a Pool of Two Director Nominees, Nominated By the Nomination Committee	Mgmt	No			
4	Elect Irit Shlomi as Director	Mgmt	Yes	For	For	For
5	Elect Haim Yaakov Krupsky as Director	Mgmt	Yes	For	Abstain	Do Not Vote
6	Approve Purchase of 12,364 Ordinary Shares by David Brodet, Chairman, in Connection with Share Offering by the State of Israel to the Bank's Employees	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

Regional REIT Ltd.**Meeting Date:** 07/18/2019**Country:** Guernsey**Primary Security ID:** G7418M105**Record Date:** 07/16/2019**Meeting Type:** Special**Ticker:** RGL**Primary CUSIP:** G7418M105**Primary ISIN:** GG00BYV2ZQ34**Primary SEDOL:** BYV2ZQ3

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Regional REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Royal Mail Plc**Meeting Date:** 07/18/2019**Country:** United Kingdom**Primary Security ID:** G7368G108**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** RMG**Primary CUSIP:** G7368G108**Primary ISIN:** GB00BDVZY277**Primary SEDOL:** BDVZY27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Rico Back as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
9	Elect Michael Findlay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rita Griffin as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Mail Plc

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

SATS Ltd.**Meeting Date:** 07/18/2019**Country:** Singapore**Primary Security ID:** Y7992U101**Record Date:****Meeting Type:** Annual**Ticker:** S58**Primary CUSIP:** Y7992U101**Primary ISIN:** SG1152882764**Primary SEDOL:** 6243586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Euleen Goh Yiu Kiang as Director	Mgmt	Yes	For	For	For
4	Elect Yap Chee Meng as Director	Mgmt	Yes	For	For	For
5	Elect Michael Kok Pak Kuan as Director	Mgmt	Yes	For	For	For
6	Elect Jenny Lee Hong Wei as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve KPMG 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 Alterations to the SATS Restricted Share Plan	Mgmt	Yes	For	Against	Against
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Post Ltd.

Meeting Date: 07/18/2019	Country: Singapore	Primary Security ID: Y8120Z103
Record Date:	Meeting Type: Annual	Ticker: S08
Primary CUSIP: Y8120Z103	Primary ISIN: SG1N89910219	Primary SEDOL: 6609478

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

SSE Plc

Meeting Date: 07/18/2019	Country: United Kingdom	Primary Security ID: G8842P102
Record Date: 07/16/2019	Meeting Type: Annual	Ticker: SSE
Primary CUSIP: G8842P102	Primary ISIN: GB0007908733	Primary SEDOL: 0790873

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SSE Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
12	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
14	Elect Melanie Smith as Director	Mgmt	Yes	For	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise 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

Target Healthcare REIT Ltd.

Meeting Date: 07/18/2019

Country: Jersey

Primary Security ID: G86738104

Record Date: 07/16/2019

Meeting Type: Special

Ticker: THRL

Primary CUSIP: G86738104

Primary ISIN: JE00B95CGW71

Primary SEDOL: B95CGW7

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Target Healthcare REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Proposals to Introduce a New UK Parent Company to the Group	Mgmt	Yes	For	For	For

Target Healthcare REIT Ltd.

Meeting Date: 07/18/2019	Country: Jersey	Primary Security ID: G86738104
Record Date: 07/16/2019	Meeting Type: Court	Ticker: THRL
Primary CUSIP: G86738104	Primary ISIN: JE00B95CGW71	Primary SEDOL: B95CGW7

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

Big Yellow Group Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G1093E108
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: BYG
Primary CUSIP: G1093E108	Primary ISIN: GB0002869419	Primary SEDOL: 0286941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gibson as Director	Mgmt	Yes	For	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Big Yellow Group Plc

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

HomeServe Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G4639X119
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: HSV
Primary CUSIP: G4639X119	Primary ISIN: GB00BYTTFB60	Primary SEDOL: BYTTFB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Harpin as Director	Mgmt	Yes	For	For	For
6	Re-elect David Bower as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Rusin as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HomeServe Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
10	Re-elect Edward Fitzmaurice as Director	Mgmt	Yes	For	For	For
11	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
12	Elect Olivier Gremillon as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SIA Engineering Company Limited

Meeting Date: 07/19/2019	Country: Singapore	Primary Security ID: Y78599100
Record Date:	Meeting Type: Annual	Ticker: S59
Primary CUSIP: Y78599100	Primary ISIN: SG1153882771	Primary SEDOL: 6243597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	Yes	For	For	For
3.2	Elect Raj Thampuran as Director	Mgmt	Yes	For	For	For
3.3	Elect Ng Chin Hwee as Director	Mgmt	Yes	For	For	For
4	Elect Chin Yau Seng as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fee	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIA Engineering Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7.2	Approve Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan 2014 and/or SIAEC Restricted Share Plan 2014	Mgmt	Yes	For	For	For
7.3	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
7.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

The British Land Co. Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G15540118
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: BLND
Primary CUSIP: G15540118	Primary ISIN: GB0001367019	Primary SEDOL: 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Grigg as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
14	Re-elect Rebecca Worthington as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The British Land Co. Plc

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

BTS Group Holdings Public Company Limited**Meeting Date:** 07/22/2019**Country:** Thailand**Primary Security ID:** Y0984D260**Record Date:** 06/19/2019**Meeting Type:** Annual**Ticker:** BTS**Primary CUSIP:** Y0984D260**Primary ISIN:** TH0221B10Z05**Primary SEDOL:** BDDW2W9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Message of the Chairman	Mgmt	No			
2	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
3	Approve Operation Results	Mgmt	Yes	For	For	For
4	Approve Financial Statements	Mgmt	Yes	For	For	For
5	Approve Dividend Payment	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Keeree Kanjanapas as Director	Mgmt	Yes	For	For	For
7.2	Elect Surapong Laoha-Unya as Director	Mgmt	Yes	For	For	For
7.3	Elect Kong Chi Keung as Director	Mgmt	Yes	For	For	For
7.4	Elect Suchin Wanglee as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BTS Group Holdings Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Elect Pichitra Mahaphon as Director	Mgmt	Yes	For	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Warrants to Purchase Newly Issued Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
10	Approve Issuance of Warrants to Purchase Ordinary Shares to Non-Director Employees of the Company and its Subsidiaries under the BTS Group ESOP 2019 Scheme	Mgmt	Yes	For	For	For
11	Approve Increase in Registered Capital Under a General Mandate Through Private Placement	Mgmt	Yes	For	For	For
12	Approve Reduction in Registered Capital	Mgmt	Yes	For	For	For
13	Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For
14	Approve Increase in Registered Capital	Mgmt	Yes	For	For	For
15	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
16	Approve Allocation of Newly Issued Ordinary Shares to Accommodate Adjustment of Rights for the Warrants to Purchase the Newly Issued Ordinary Shares of BTS-W4 and BTS-W5, Exercise of Warrants Issued to the Non-Director Employees and the Private Placement	Mgmt	Yes	For	For	For
17	Other Business	Mgmt	Yes	For	Against	Against

Equatorial Energia SA**Meeting Date:** 07/22/2019**Country:** Brazil**Primary Security ID:** P3773H104**Record Date:****Meeting Type:** Special**Ticker:** EQTL3**Primary CUSIP:** P3773H104**Primary ISIN:** BREQTLACNOR0**Primary SEDOL:** B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	Yes	For	For	For
2	Approve the Non-Granting of New Options under the Stock Option Plan Approved at the July 21, 2014, EGM	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motorpoint Group Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G632A5100
Record Date: 07/19/2019	Meeting Type: Annual	Ticker: MOTR
Primary CUSIP: G632A5100	Primary ISIN: GB00BD0SFR60	Primary SEDOL: BD0SFR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gilmour as Director	Mgmt	Yes	For	For	For
6	Re-elect David Shelton as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Morris as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
9	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	For
10	Re-elect Steve Weller as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise 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

Norcros Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G65744180
Record Date: 07/19/2019	Meeting Type: Annual	Ticker: NXR
Primary CUSIP: G65744180	Primary ISIN: GB00BYYJL418	Primary SEDOL: BYYJL41

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Norcross 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 Alison Litley as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Towers as Director	Mgmt	Yes	For	For	For
6	Re-elect David McKeith as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Kelsall as Director	Mgmt	Yes	For	For	For
8	Re-elect Shaun Smith as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Singapore Telecommunications Limited

Meeting Date: 07/23/2019

Country: Singapore

Primary Security ID: Y79985209

Record Date:

Meeting Type: Annual

Ticker: Z74

Primary CUSIP: Y79985209

Primary ISIN: SG1T75931496

Primary SEDOL: B02PY22

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	Yes	For	For	For
4	Elect Simon Claude Israel as Director	Mgmt	Yes	For	For	For
5	Elect Dominic Stephen Barton as Director	Mgmt	Yes	For	For	For
6	Elect Bradley Joseph Horowitz as Director	Mgmt	Yes	For	For	For
7	Elect Gail Patricia Kelly as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Grant of Awards and Issuance of Shares Under the Singtel Performance Share Plan 2012	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Stobart Group Ltd.**Meeting Date:** 07/23/2019**Country:** Guernsey**Primary Security ID:** G7736S156**Record Date:** 07/21/2019**Meeting Type:** Annual**Ticker:** STOB**Primary CUSIP:** G7736S156**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
4	Re-elect John Coombs as Director	Mgmt	Yes	For	Against	Against
5	Elect Nick Dilworth as Director	Mgmt	Yes	For	For	For
6	Elect Ginny Pulbrook as Director	Mgmt	Yes	For	For	For
7	Elect David Blackwood as Director	Mgmt	Yes	For	For	For
8	Elect Lewis Girdwood as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stobart Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect David Shearer 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	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
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	Approve Grant of Put Option and Authorise Issue of Equity without Pre-emptive Rights in relation to Put Option under the Commitment Agreement	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The UNITE Group Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G9283N101
Record Date: 07/19/2019	Meeting Type: Special	Ticker: UTG
Primary CUSIP: G9283N101	Primary ISIN: GB0006928617	Primary SEDOL: 0692861

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

TR Property Investment Trust Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G90898100
Record Date: 07/21/2019	Meeting Type: Annual	Ticker: TRY
Primary CUSIP: G90898100	Primary ISIN: GB0009064097	Primary SEDOL: 0906409

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TR Property Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Marrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect David Watson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vodacom Group Ltd.**Meeting Date:** 07/23/2019**Country:** South Africa**Primary Security ID:** S9453B108**Record Date:** 07/12/2019**Meeting Type:** Annual**Ticker:** VOD**Primary CUSIP:** S9453B108**Primary ISIN:** ZAE000132577**Primary SEDOL:** B65B4D0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For
2	Elect Phuti Mahanyele-Dabengwa as Director	Mgmt	Yes	For	For	For
3	Elect Sunil Sood as Director	Mgmt	Yes	For	For	For
4	Elect Thomas Reisten as Director	Mgmt	Yes	For	For	For
5	Re-elect Jabu Moleketi as Director	Mgmt	Yes	For	For	For
6	Re-elect John Otty as Director	Mgmt	Yes	For	For	For
7	Appoint Ernst & Young Inc. as Auditors of the Company with Vinodhan Pillay as the Individual Registered Auditor	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodacom Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
10	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
11	Re-elect Saki Macozoma as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
12	Re-elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
13	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
14	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Vodafone Group Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G93882192
Record Date: 07/19/2019	Meeting Type: Annual	Ticker: VOD
Primary CUSIP: G93882192	Primary ISIN: GB00BH4HKS39	Primary SEDOL: BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	For
3	Elect David Thodey as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Read as Director	Mgmt	Yes	For	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	For
11	Re-elect Renee James as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
13	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aberdeen Standard European Logistics Income Plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G9768L117**Record Date:** 07/22/2019**Meeting Type:** Special**Ticker:** ASLI**Primary CUSIP:** G9768L117**Primary ISIN:** GB00BD9PXH49**Primary SEDOL:** BD9PXH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing, Open Offer and Subscription	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Subscription	Mgmt	Yes	For	Against	Against
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Standard European Logistics Income Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Method of Calculation of Applicable Issue Prices	Mgmt	Yes	For	Against	Against

Caledonia Investments Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G17640106
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: CLDN
Primary CUSIP: G17640106	Primary ISIN: GB0001639920	Primary SEDOL: 0163992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Bridges as Director	Mgmt	Yes	For	For	For
9	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
11	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
12	Elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eurobank Ergasias SA

Meeting Date: 07/24/2019	Country: Greece	Primary Security ID: X2321W101
Record Date: 07/18/2019	Meeting Type: Annual	Ticker: EUROB
Primary CUSIP: X2321W101	Primary ISIN: GRS323003012	Primary SEDOL: BYZ43T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Director Remuneration	Mgmt	Yes	For	For	For

Experian Plc

Meeting Date: 07/24/2019	Country: Jersey	Primary Security ID: G32655105
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: EXPN
Primary CUSIP: G32655105	Primary ISIN: GB00B19NVLV48	Primary SEDOL: B19NLV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Dr Ruba Borno as Director	Mgmt	Yes	For	For	For
4	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
6	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
7	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
10	Re-elect George Rose as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Experian Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Kerry Williams as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Fidelity China Special Situations Plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G3449X103**Record Date:** 07/22/2019**Meeting Type:** Annual**Ticker:** FCSS**Primary CUSIP:** G3449X103**Primary ISIN:** GB00B62Z3C74**Primary SEDOL:** B62Z3C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Mike Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Pleydell-Bouverie as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
7	Elect Dr Linda Yueh as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity China Special Situations Plc

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

ITO EN, LTD.

Meeting Date: 07/24/2019	Country: Japan	Primary Security ID: J25027103
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: 2593
Primary CUSIP: J25027103	Primary ISIN: JP3143000002	Primary SEDOL: 6455789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
3	Elect Director Tanaka, Yutaka	Mgmt	Yes	For	Refer	For
4.1	Appoint Statutory Auditor Nakagomi, Shuji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Miyajima, Takashi	Mgmt	Yes	For	Against	Against

Link Real Estate Investment Trust

Meeting Date: 07/24/2019	Country: Hong Kong	Primary Security ID: Y5281M111
Record Date: 07/18/2019	Meeting Type: Annual	Ticker: 823
Primary CUSIP: Y5281M111	Primary ISIN: HK0823032773	Primary SEDOL: B0PB4M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt	No			
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	Yes	For	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	Yes	For	For	For
3.3	Elect May Siew Boi Tan as Director	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Units	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mapletree Commercial Trust

Meeting Date: 07/24/2019	Country: Singapore	Primary Security ID: Y5759T101
Record Date:	Meeting Type: Annual	Ticker: N2IU
Primary CUSIP: Y5759T101	Primary ISIN: SG2D18969584	Primary SEDOL: B5143W8

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

Mediclinic International Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G5960R100
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: MDC
Primary CUSIP: G5960R100	Primary ISIN: GB00B8HX8Z88	Primary SEDOL: B8HX8Z8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dr Anja Oswald as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jurgens Myburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Edwin Hertzog as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	Yes	For	For	For
9	Re-elect Jannie Durand as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Alan Grieve as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Felicity Harvey as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mediclinic International Plc

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

QinetiQ Group plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G7303P106**Record Date:** 07/22/2019**Meeting Type:** Annual**Ticker:** QQ**Primary CUSIP:** G7303P106**Primary ISIN:** GB00B0WMWD03**Primary SEDOL:** B0WMWD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Harper as Director	Mgmt	Yes	For	For	For
7	Elect Neil Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Mason as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Paul Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
11	Re-elect David Smith as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Wadey as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Trifast Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G9050J101
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: TRI
Primary CUSIP: G9050J101	Primary ISIN: GB0008883927	Primary SEDOL: 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Malcolm Diamond as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Mark Belton as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Trifast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Clare Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Glenda Roberts as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Warner as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Shearman as Director	Mgmt	Yes	For	For	For
10	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Wizz Air Holdings Plc

Meeting Date: 07/24/2019	Country: Jersey	Primary Security ID: G96871101
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: WIZZ
Primary CUSIP: G96871101	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect William Franke as Director	Mgmt	Yes	For	For	For
4	Re-elect Jozsef Varadi as Director	Mgmt	Yes	For	For	For
5	Re-elect Guido Demuyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Guido Demuyne as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Simon Duffy as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
9	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Hooper as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
11	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	For	For
12	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
13	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Elect Peter Agnefjall as Director	Mgmt	Yes	For	For	For
15	Elect Peter Agnefjall as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Elect Maria Kyriacou as Director	Mgmt	Yes	For	For	For
17	Elect Maria Kyriacou as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
19	Ratify 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

Alliance Bank Malaysia Berhad**Meeting Date:** 07/25/2019**Country:** Malaysia**Primary Security ID:** Y0034W102**Record Date:** 07/18/2019**Meeting Type:** Annual**Ticker:** 2488**Primary CUSIP:** Y0034W102**Primary ISIN:** MYL248800004**Primary SEDOL:** 6556938

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance Bank Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Board Committees' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For
3	Elect Kuah Hun Liang as Director	Mgmt	Yes	For	For	For
4	Elect Lee Ah Boon as Director	Mgmt	Yes	For	For	For
5	Elect Ahmad Bin Mohd Don as Director	Mgmt	Yes	For	For	For
6	Elect Susan Yuen Su Min as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	For	For

BMO Global Smaller Companies PLC**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G3311T107**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** BGSC**Primary CUSIP:** G3311T107**Primary ISIN:** GB0000175058**Primary SEDOL:** 0017505

Proposal Number	Proposal Text	Proponent	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 Anja Balfour as Director	Mgmt	Yes	For	For	For
6	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stileman as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Anthony Townsend as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Tozer as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Global Smaller Companies PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	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
16	Authorise Directors to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CMC Markets Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G22327103**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** CMCX**Primary CUSIP:** G22327103**Primary ISIN:** GB00B14SKR37**Primary SEDOL:** B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	Yes	For	For	For
5	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CMC Markets Plc

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

De La Rue Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G2702K139**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** DLAR**Primary CUSIP:** G2702K139**Primary ISIN:** GB00B3DGH821**Primary SEDOL:** B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Helen Willis as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
6	Re-elect Sabri Challah as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

De La Rue Plc

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

discoverIE Group Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G2887F103**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** DSCV**Primary CUSIP:** G2887F103**Primary ISIN:** GB0000055888**Primary SEDOL:** 0005588

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

discoverIE Group Plc

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

Edinburgh Investment Trust Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G29316109**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** EDIN**Primary CUSIP:** G29316109**Primary ISIN:** GB0003052338**Primary SEDOL:** 0305233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Glen Suarez as Director	Mgmt	Yes	For	For	For
6	Elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For
8	Re-elect Gordon McQueen as Director	Mgmt	Yes	For	For	For
9	Re-elect Maxwell Ward as Director	Mgmt	Yes	For	For	For
10	Elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Edinburgh Investment Trust Plc

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

Findel Plc

Meeting Date: 07/25/2019**Country:** United Kingdom**Primary Security ID:** G3440H164**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** FDL**Primary CUSIP:** G3440H164**Primary ISIN:** GB00B8B4R053**Primary SEDOL:** B8B4R05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Clare Askem as Director	Mgmt	Yes	For	For	For
4	Re-elect Greg Ball as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Caldwell as Director	Mgmt	Yes	For	For	For
7	Re-elect Francois Coumau as Director	Mgmt	Yes	For	For	For
8	Re-elect Phil Maudsley as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Change of Company Name to Studio Retail Group plc	Mgmt	Yes	For	For	For
14	Amend Articles of Association	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FirstGroup Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G34604101**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** FGP**Primary CUSIP:** G34604101**Primary ISIN:** GB0003452173**Primary SEDOL:** 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Gunning as Director	Mgmt	Yes	For	For	For
4	Elect Julia Steyn as Director	Mgmt	Yes	For	For	For
5	Elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
6	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Jimmy Groombridge as Director	Mgmt	Yes	For	For	For
9	Re-elect Martha Poulter as Director	Mgmt	Yes	For	For	For
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Winestock as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Halma Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G42504103**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** HLMA**Primary CUSIP:** G42504103**Primary ISIN:** GB0004052071**Primary SEDOL:** 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Meyers as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
11	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
13	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HarbourVest Global Private Equity Ltd.

Meeting Date: 07/25/2019	Country: Guernsey	Primary Security ID: G43905127
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: HVPE
Primary CUSIP: G43905127	Primary ISIN: GG00BR30MJ80	Primary SEDOL: BR30MJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Sir Michael Bunbury as Director	Mgmt	Yes	For	For	For
4	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Hodson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Moore as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For	For
9	Elect Carolina Espinal as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Henderson Alternative Strategies Trust Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G4403W107
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: HAST
Primary CUSIP: G4403W107	Primary ISIN: GB0001216000	Primary SEDOL: 0121600

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Alternative Strategies Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary-Anne McIntyre as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Intermediate Capital Group Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G4807D192**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** ICP**Primary CUSIP:** G4807D192**Primary ISIN:** GB00BYT1DJ19**Primary SEDOL:** BYT1DJ1

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
14	Elect Vijay Bharadia as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Macquarie Group Limited**Meeting Date:** 07/25/2019**Country:** Australia**Primary Security ID:** Q57085286**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** MQG**Primary CUSIP:** Q57085286**Primary ISIN:** AU000000MQG1**Primary SEDOL:** B28YTC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Michael J Hawker as Director	Mgmt	Yes	For	For	For
2b	Elect Michael J Coleman as Director	Mgmt	Yes	For	For	For
2c	Elect Philip M Coffey as Director	Mgmt	Yes	For	For	For
2d	Elect Jillian R Broadbent as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	Abstain	Abstain
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
6	Approve Issuance of Macquarie Group Capital Notes 4	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro UK Smaller Cos. Investment Trust Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G6208D143**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** MTU**Primary CUSIP:** G6208D143**Primary ISIN:** GB00BZ1H9L86**Primary SEDOL:** BZ1H9L8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Kate Bolsover as Director	Mgmt	Yes	For	For	For
6	Re-elect Arthur Cople as Director	Mgmt	Yes	For	For	For
7	Re-elect James Robinson as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

NewRiver REIT Plc**Meeting Date:** 07/25/2019**Country:** Guernsey**Primary Security ID:** G64950101**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** NRR**Primary CUSIP:** G64950101**Primary ISIN:** GB00BD7XPJ64**Primary SEDOL:** BD7XPJ6

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NewRiver REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Margaret Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lockhart as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For	For
9	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Interim Dividends	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

PayPoint Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G6962B101**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** PAY**Primary CUSIP:** G6962B101**Primary ISIN:** GB00B02QND93**Primary SEDOL:** B02QND9

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

Pennon Group Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G8295T213**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** PNN**Primary CUSIP:** G8295T213**Primary ISIN:** GB00B18V8630**Primary SEDOL:** B18V863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir John Parker as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
7	Elect Iain Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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	Amend Articles of Association	Mgmt	Yes	For	For	For
19	Approve Issuance of WaterShare+ Share in Connection with the WaterShare+ Scheme of South West Water Limited	Mgmt	Yes	For	For	For

Ryman Healthcare Limited**Meeting Date:** 07/25/2019**Country:** New Zealand**Primary Security ID:** Q8203F106**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** RYM**Primary CUSIP:** Q8203F106**Primary ISIN:** NZRYME0001S4**Primary SEDOL:** 6161525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
3.1	Elect Anthony Leighs as Director	Mgmt	Yes	For	For	For
3.2	Elect George Savvides as Director	Mgmt	Yes	For	For	For
3.3	Elect David Kerr as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tate & Lyle Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G86838128
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: TATE
Primary CUSIP: G86838128	Primary ISIN: GB0008754136	Primary SEDOL: 0875413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
6	Elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
8	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For
9	Re-elect Anne Minto as Director	Mgmt	Yes	For	For	For
10	Elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Ajai Puri as Director	Mgmt	Yes	For	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
13	Elect Warren Tucker as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telecom Plus Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G8729H108
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: TEP
Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vp Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G93450107
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: VP
Primary CUSIP: G93450107	Primary ISIN: GB0009286963	Primary SEDOL: 0928696

Proposal Number	Proposal Text	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 Jeremy Pilkington as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Stothard as Director	Mgmt	Yes	For	For	For
5	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Rogers as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip White 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	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve Share Option Scheme	Mgmt	Yes	For	For	For
13	Approve Unapproved Share Option Scheme	Mgmt	Yes	For	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Share Matching Plan	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 07/26/2019	Country: Luxembourg	Primary Security ID: L1175H106
Record Date: 07/12/2019	Meeting Type: Annual	Ticker: BME
Primary CUSIP: L1175H106	Primary ISIN: LU1072616219	Primary SEDOL: BMTRW10

Date range covered: 07/01/2019 to 09/30/2019

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
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors	Mgmt	Yes	For	For	For
9	Re-elect Peter Bamford as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Arora as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul McDonald as Director	Mgmt	Yes	For	For	For
12	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
13	Re-elect Kathleen Guion as Director	Mgmt	Yes	For	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	For
15	Elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
16	Elect Gilles Petit as Director	Mgmt	Yes	For	For	For
17	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
18	Reappoint KPMG Luxembourg Societe Cooperative as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KCOM Group Plc

Meeting Date: 07/26/2019	Country: United Kingdom	Primary Security ID: G5221A102
Record Date: 07/24/2019	Meeting Type: Special	Ticker: KCOM
Primary CUSIP: G5221A102	Primary ISIN: GB0007448250	Primary SEDOL: 0744825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 11 July 2019	Mgmt	No			
1	Approve Matters Relating to the Recommended Cash Acquisition of KCOM Group plc by MEIF 6 Fibre Limited	Mgmt	Yes	For	For	For

KCOM Group Plc

Meeting Date: 07/26/2019	Country: United Kingdom	Primary Security ID: G5221A102
Record Date: 07/24/2019	Meeting Type: Court	Ticker: KCOM
Primary CUSIP: G5221A102	Primary ISIN: GB0007448250	Primary SEDOL: 0744825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 11 July 2019	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

PSG Group Ltd.

Meeting Date: 07/26/2019	Country: South Africa	Primary Security ID: S5959A107
Record Date: 07/19/2019	Meeting Type: Annual	Ticker: PSG
Primary CUSIP: S5959A107	Primary ISIN: ZAE000013017	Primary SEDOL: 6613219

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect KK Combi as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Francois Gouws as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PSG Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Modi Hlobo as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.2	Elect Modi Hlobo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Bridgitte Mathews as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D de Jager as the Designated Auditor	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	Against	Against
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
8.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
8.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sao Martinho SA**Meeting Date:** 07/26/2019**Country:** Brazil**Primary Security ID:** P8493J108**Record Date:****Meeting Type:** Annual**Ticker:** SMT03**Primary CUSIP:** P8493J108**Primary ISIN:** BRSMTOACNOR3**Primary SEDOL:** B1P3R43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Do Not Vote
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	Yes	For	Against	Against
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Sao Martinho SA

Meeting Date: 07/26/2019	Country: Brazil	Primary Security ID: P8493J108
Record Date:	Meeting Type: Special	Ticker: SMT03
Primary CUSIP: P8493J108	Primary ISIN: BRSMT0ACNOR3	Primary SEDOL: B1P3R43

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

United Utilities Group Plc

Meeting Date: 07/26/2019	Country: United Kingdom	Primary Security ID: G92755100
Record Date: 07/24/2019	Meeting Type: Annual	Ticker: UU
Primary CUSIP: G92755100	Primary ISIN: GB00B39J2M42	Primary SEDOL: B39J2M4

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Dr John McAdam as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
7	Re-elect Russ Houlden as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Fraser as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
10	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
11	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
13	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
14	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	For
15	Elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against
23	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BCA Marketplace Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G1094F104
Record Date: 07/25/2019	Meeting Type: Special	Ticker: BCA
Primary CUSIP: G1094F104	Primary ISIN: GB00BP0S1D85	Primary SEDOL: BP0S1D8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of BCA Marketplace plc by BBD Bidco Limited	Mgmt	Yes	For	For	For

BCA Marketplace Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G1094F104
Record Date: 07/25/2019	Meeting Type: Court	Ticker: BCA
Primary CUSIP: G1094F104	Primary ISIN: GB00BP0S1D85	Primary SEDOL: BP0S1D8

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

Cranswick Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G2504J108
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: CWK
Primary CUSIP: G2504J108	Primary ISIN: GB0002318888	Primary SEDOL: 0231888

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cranswick Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark Bottomley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jim Brisby as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Couch as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Davey as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Smith as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Finsbury Growth & Income Trust Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G34585102**Record Date:** 07/25/2019**Meeting Type:** Special**Ticker:** FGT**Primary CUSIP:** G34585102**Primary ISIN:** GB0007816068**Primary SEDOL:** 0781606

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Finsbury Growth & Income Trust Plc

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

Hansa Trust Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G4301P113
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: HANA
Primary CUSIP: G4301P113	Primary ISIN: GB0007879835	Primary SEDOL: 0787983

Proposal Number	Proposal 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 Alex Hammond-Chambers as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Jonathan Davie as Director	Mgmt	Yes	For	For	For
4	Re-elect Raymond Oxford as Director	Mgmt	Yes	For	For	For
5	Re-elect William Salomon as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Wood as Director	Mgmt	Yes	For	Against	Against
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hansa Trust Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G4301P113
Record Date: 07/25/2019	Meeting Type: Special	Ticker: HANA
Primary CUSIP: G4301P113	Primary ISIN: GB0007879835	Primary SEDOL: 0787983

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hansa Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of the Portfolio and Certain Other Assets and Liabilities of the Company to New Hansa	Mgmt	Yes	For	For	For
2.1	Approve Scheme of Reorganisation	Mgmt	Yes	For	For	For
2.2	Amend Articles of Association	Mgmt	Yes	For	For	For
2.3	Approve Capital Reduction by the Cancellation of the Scheme Shares and the Allotment of the New Shares to New Hansa	Mgmt	Yes	For	For	For
2.4	Approve Cancellation of Admission of Company's Ordinary Shares and A Ordinary Shares to Trading on the Main Market	Mgmt	Yes	For	Against	Against
3	Approve the Redesignation of One Ordinary Share and One A Ordinary Share as Two Deferred Shares	Mgmt	Yes	For	For	For
4	Approve the Redesignation of One Deferred Share as an Ordinary Share and the Other Deferred Share as an A Ordinary Share	Mgmt	Yes	For	For	For

Hansa Trust Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G4301P113
Record Date: 07/25/2019	Meeting Type: Court	Ticker: HANA
Primary CUSIP: G4301P113	Primary ISIN: GB0007879835	Primary SEDOL: 0787983

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

JPMorgan Japan Smaller Companies Trust plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G51979105
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: JPS
Primary CUSIP: G51979105	Primary ISIN: GB0003165817	Primary SEDOL: 0316581

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Japan Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Yuuichiro Nakajima as Director	Mgmt	Yes	For	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

National Grid Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G6S9A7120**Record Date:** 07/27/2019**Meeting Type:** Annual**Ticker:** NG**Primary CUSIP:** G6S9A7120**Primary ISIN:** GB00BDR05C01**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Dean Seavers as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Golby as Director	Mgmt	Yes	For	For	For
11	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	For
12	Elect Earl Shipp as Director	Mgmt	Yes	For	For	For
13	Elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
14	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Remuneration Policy	Mgmt	Yes	For	For	For
18	Approve Remuneration Report	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Singapore Airlines Ltd.**Meeting Date:** 07/29/2019**Country:** Singapore**Primary Security ID:** Y7992P128**Record Date:****Meeting Type:** Annual**Ticker:** C6L**Primary CUSIP:** Y7992P128**Primary ISIN:** SG1V61937297**Primary SEDOL:** 6811734

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Peter Seah Lim Huat as Director	Mgmt	Yes	For	For	For
3b	Elect Dominic Ho Chiu Fai as Director	Mgmt	Yes	For	For	For
3c	Elect Lee Kim Shin as Director	Mgmt	Yes	For	For	For
4a	Elect David John Gledhill as Director	Mgmt	Yes	For	For	For
4b	Elect Goh Swee Chen as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Emoluments	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and the SIA Restricted Share Plan 2014	Mgmt	Yes	For	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Issuance of ASA Shares	Mgmt	Yes	For	For	For

Sirius Real Estate Ltd.**Meeting Date:** 07/29/2019**Country:** Guernsey**Primary Security ID:** G8187C104**Record Date:** 07/25/2019**Meeting Type:** Annual**Ticker:** SRE**Primary CUSIP:** G8187C104**Primary ISIN:** GG00B1W3VF54**Primary SEDOL:** B1W3VF5

Proposal Number	Proposal 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 Justin Atkinson as Director	Mgmt	Yes	For	For	For
3	Elect Mark Cherry as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sirius Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Andrew Coombs as Director	Mgmt	Yes	For	Against	Against
5	Elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Marks as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill May as Director	Mgmt	Yes	For	Against	Against
8	Re-elect James Peggie as Director	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
13	Approve Implementation Report	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ain Holdings, Inc.**Meeting Date:** 07/30/2019**Country:** Japan**Primary Security ID:** J00602102**Record Date:** 04/30/2019**Meeting Type:** Annual**Ticker:** 9627**Primary CUSIP:** J00602102**Primary ISIN:** JP3105250009**Primary SEDOL:** 6249120

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MITIE Group Plc**Meeting Date:** 07/30/2019**Country:** United Kingdom**Primary Security ID:** G6164F157**Record Date:** 07/26/2019**Meeting Type:** Annual**Ticker:** MTO**Primary CUSIP:** G6164F157**Primary ISIN:** GB0004657408**Primary SEDOL:** 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
5	Re-elect Phil Bentley as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Woolf as Director	Mgmt	Yes	For	For	For
7	Re-elect Nivedita Bhagat as Director	Mgmt	Yes	For	For	For
8	Re-elect Philippa Couttie as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pick n Pay Stores Limited**Meeting Date:** 07/30/2019**Country:** South Africa**Primary Security ID:** S60947108**Record Date:** 07/19/2019**Meeting Type:** Annual**Ticker:** PIK**Primary CUSIP:** S60947108**Primary ISIN:** ZAE000005443**Primary SEDOL:** 6688068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jeff van Rooyen as Director	Mgmt	Yes	For	For	For
2.3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Suzanne Ackerman-Berman as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Jonathan Ackerman as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Hugh Herman as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Audrey Mthupi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.4	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Directors' Fees for the 2020 and 2021 Annual Financial Periods	Mgmt	Yes	For	Against	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	Yes	For	Against	Against
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	Yes	For	Against	Against
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Syncona Ltd.

Meeting Date: 07/30/2019	Country: Guernsey	Primary Security ID: G8651Q100
Record Date: 07/26/2019	Meeting Type: Annual	Ticker: SYNC
Primary CUSIP: G8651Q100	Primary ISIN: GG00B8P59C08	Primary SEDOL: B8P59C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	For	For
5	Elect Melanie Gee as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rob Hutchinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Moss as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Re-elect Ellen Strahlman as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

ALS Limited

Meeting Date: 07/31/2019	Country: Australia	Primary Security ID: Q0266A116
Record Date: 07/29/2019	Meeting Type: Annual	Ticker: ALQ
Primary CUSIP: Q0266A116	Primary ISIN: AU0000000ALQ6	Primary SEDOL: B86SZR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tonia Dwyer as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ALS Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Siddhartha Kadia as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Raj Naran	Mgmt	Yes	For	For	For
5	Approve Re-insertion of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For

AMMB Holdings Berhad

Meeting Date: 07/31/2019	Country: Malaysia	Primary Security ID: Y0122P100
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: 1015
Primary CUSIP: Y0122P100	Primary ISIN: MYL101500006	Primary SEDOL: 6047023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Graham Kennedy Hodges as Director	Mgmt	Yes	For	For	For
4	Elect Azman Hashim as Director	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group	Mgmt	Yes	For	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AMMB Holdings Berhad

Meeting Date: 07/31/2019	Country: Malaysia	Primary Security ID: Y0122P100
Record Date: 07/25/2019	Meeting Type: Special	Ticker: 1015
Primary CUSIP: Y0122P100	Primary ISIN: MYL101500006	Primary SEDOL: 6047023

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

Brait SE

Meeting Date: 07/31/2019	Country: Malta	Primary Security ID: L1201E101
Record Date: 07/26/2019	Meeting Type: Annual	Ticker: BAT
Primary CUSIP: L1201E101	Primary ISIN: LU0011857645	Primary SEDOL: 6896292

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a.1	Re-Elect PJ Moleketi as Director	Mgmt	Yes	For	For	For
2a.2	Re-Elect JC Botts as Director	Mgmt	Yes	For	For	For
2a.3	Re-Elect AS Jacobs as Director	Mgmt	Yes	For	For	For
2a.4	Re-Elect LL Porter as Director	Mgmt	Yes	For	For	For
2a.5	Re-Elect CS Seabrooke as Director	Mgmt	Yes	For	For	For
2a.6	Re-Elect HRW Troskie as Director	Mgmt	Yes	For	For	For
2a.7	Re-Elect CH Wiese as Director	Mgmt	Yes	For	For	For
2.b	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
5a	Authorize Share Capital Increase	Mgmt	Yes	For	For	For
5b	Eliminate Pre-emptive Rights	Mgmt	Yes	For	For	For
6	Approve Equity Ownership Plan for Corporate Advisors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Custodian REIT PLC

Meeting Date: 07/31/2019	Country: United Kingdom	Primary Security ID: G26043102
Record Date: 07/29/2019	Meeting Type: Annual	Ticker: CREI
Primary CUSIP: G26043102	Primary ISIN: GB00BJFLFT45	Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Barry Gilbertson as Director	Mgmt	Yes	For	For	For
4	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Thorne as Director	Mgmt	Yes	For	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dis-Chem Pharmacies Pty Ltd.

Meeting Date: 07/31/2019	Country: South Africa	Primary Security ID: S2266H107
Record Date: 07/26/2019	Meeting Type: Annual	Ticker: DCP
Primary CUSIP: S2266H107	Primary ISIN: ZAE000227831	Primary SEDOL: BYMPX12

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dis-Chem Pharmacies Pty Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 February 2019	Mgmt	Yes	For	For	For
2	Reappoint Ernst and Young Inc as Auditors of the Company with Derek Engelbrecht as the Designated Auditor	Mgmt	Yes	For	Against	Against
3	Re-elect Larry Nestadt as Director	Mgmt	Yes	For	For	For
4	Re-elect Joe Mthimunya as Director	Mgmt	Yes	For	For	For
5	Re-elect Anuschka Coovadia as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
6	Re-elect Mark Bowman as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
7	Re-elect Mahomed Gani as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8	Re-elect Joe Mthimunya as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.1	Approve Remuneration Philosophy and Policy	Mgmt	Yes	For	For	For
9.2	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

DuluxGroup Limited**Meeting Date:** 07/31/2019**Country:** Australia**Primary Security ID:** Q32914105**Record Date:** 07/29/2019**Meeting Type:** Court**Ticker:** DLX**Primary CUSIP:** Q32914105**Primary ISIN:** AU000000DLX6**Primary SEDOL:** B3VL4P5

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DuluxGroup Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Nippon Paint Holdings Co., Ltd.	Mgmt	Yes	For	For	For

Halfords Group Plc

Meeting Date: 07/31/2019**Country:** United Kingdom**Primary Security ID:** G4280E105**Record Date:** 07/29/2019**Meeting Type:** Annual**Ticker:** HFD**Primary CUSIP:** G4280E105**Primary ISIN:** GB00B012TP20**Primary SEDOL:** B012TP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
5	Elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect David Adams as Director	Mgmt	Yes	For	Abstain	Abstain
9	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPJ Group Plc

Meeting Date: 07/31/2019	Country: United Kingdom	Primary Security ID: G5210K103
Record Date: 07/29/2019	Meeting Type: Special	Ticker: JPJ
Primary CUSIP: G5210K103	Primary ISIN: GB00BZ14BX56	Primary SEDOL: BZ14BX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Target Group Holdco	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

Magazine Luiza SA

Meeting Date: 07/31/2019	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 8-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Share Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

National Bank of Greece SA

Meeting Date: 07/31/2019	Country: Greece	Primary Security ID: X56533189
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: ETE
Primary CUSIP: X56533189	Primary ISIN: GRS003003035	Primary SEDOL: BG087C6

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Bank of Greece SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Company Articles	Mgmt	Yes	For	Against	Against
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	For	For
8	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
9	Approve Increase in Size of Board	Mgmt	Yes	For	For	For
10.1	Elect Gikas Hardouvelis as Independent Director	Mgmt	Yes	For	For	For
10.2	Elect Avraam Gounaris as Independent Director	Mgmt	Yes	For	For	For
11.1	Elect Aikaterini Beritsi as Director	Mgmt	Yes	For	For	For
11.2	Elect Wietze Reehoorn as Independent Director	Mgmt	Yes	For	For	For
11.3	Elect Elena Ana Cernat as Independent Director	Mgmt	Yes	For	For	For
11.4	Elect Christina Theofilidi as Director	Mgmt	Yes	For	For	For
12.1	Elect Andrew McIntyre as Chairman of Audit Committee	Mgmt	Yes	For	For	For
12.2	Elect Claude Piret as Vice Chairman of Audit Committee	Mgmt	Yes	For	For	For
12.3	Elect Aikaterini Beritsi as Member of Audit Committee	Mgmt	Yes	For	For	For
12.4	Elect Avraam Gounaris as Member of Audit Committee	Mgmt	Yes	For	For	For
12.5	Elect Periklis Drougkas as Member of Audit Committee	Mgmt	Yes	For	For	For
13	Various Announcements	Mgmt	No			

Synthomer Plc**Meeting Date:** 07/31/2019**Country:** United Kingdom**Primary Security ID:** G8650C102**Record Date:** 07/29/2019**Meeting Type:** Special**Ticker:** SYNT**Primary CUSIP:** G8650C102**Primary ISIN:** GB0009887422**Primary SEDOL:** 0988742

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synthomer Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of OMNOVA Solutions Inc	Mgmt	Yes	For	For	For
2	Approve Increase in Borrowing Power	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Fund Plc

Meeting Date: 08/01/2019**Country:** United Kingdom**Primary Security ID:** G7860T103**Record Date:** 07/30/2019**Meeting Type:** Annual**Ticker:** BGUK**Primary CUSIP:** G7860T103**Primary ISIN:** GB0007913485**Primary SEDOL:** 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
6	Elect Scott Cochrane as Director	Mgmt	Yes	For	For	For
7	Elect Ruary Neill 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paz Oil Co. Ltd.

Meeting Date: 08/01/2019	Country: Israel	Primary Security ID: M7846U102
Record Date: 06/24/2019	Meeting Type: Special	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Election of Directors Procedures	Mgmt	Yes	For	For	For
2	Approve Employment Terms of Avraham Bigger, 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

Raia Drogasil SA

Meeting Date: 08/01/2019	Country: Brazil	Primary Security ID: P7942C102
Record Date:	Meeting Type: Special	Ticker: RADL3
Primary CUSIP: P7942C102	Primary ISIN: BRRADLACNOR0	Primary SEDOL: B7FQV64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Drogaria Onofre Ltda.	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Apsis Consultoria e Avaliaco es 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 Drogaria Onofre Ltda.	Mgmt	Yes	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

ASKUL Corp.

Meeting Date: 08/02/2019	Country: Japan	Primary Security ID: J03325107
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: 2678
Primary CUSIP: J03325107	Primary ISIN: JP3119920001	Primary SEDOL: 6294498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Iwata, Shoichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshioka, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Koshimizu, Hironori	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Miyoko	Mgmt	Yes	For	For	For
2.6	Elect Director Toda, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Imaizumi, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Miyata, Hideaki	Mgmt	Yes	For	For	For
2.10	Elect Director Saito, Atsushi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Watanabe, Rinji	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 08/02/2019	Country: Cayman Islands	Primary Security ID: G21146108
Record Date: 07/29/2019	Meeting Type: Annual	Ticker: 1929
Primary CUSIP: G21146108	Primary ISIN: KYG211461085	Primary SEDOL: B4R39F7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final and Special Dividends	Mgmt	Yes	For	For	For
3a	Elect Wong Siu-Kee, Kent as Director	Mgmt	Yes	For	For	For
3b	Elect Suen Chi-Keung, Peter as Director	Mgmt	Yes	For	For	For
3c	Elect Chan Hiu-Sang, Albert as Director	Mgmt	Yes	For	For	For
3d	Elect Liu Chun-Wai, Bobby as Director	Mgmt	Yes	For	For	For
3e	Elect Cheng Chi-Man, Sonia as Director	Mgmt	Yes	For	For	For
3f	Elect Lam Kin-Fung, Jeffrey as Director	Mgmt	Yes	For	For	For
3g	Elect Cheng Ka-Lai, Lily 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Highbridge Multi-Strategy Fund Ltd.

Meeting Date: 08/02/2019	Country: Guernsey	Primary Security ID: G1340J157
Record Date: 07/31/2019	Meeting Type: Annual	Ticker: HMSF
Primary CUSIP: G1340J157	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Highbridge Multi-Strategy Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarita Keen as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Le Page as Director	Mgmt	Yes	For	For	For
6	Elect Paul Le Page as Director	Mgmt	Yes	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd.**Meeting Date:** 08/05/2019**Country:** Guernsey**Primary Security ID:** G8032L101**Record Date:** 08/01/2019**Meeting Type:** Annual**Ticker:** SEQI**Primary CUSIP:** G8032L101**Primary ISIN:** GG00BV54HY67**Primary SEDOL:** BV54HY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	For	For
4	Re-elect Jan Pethick as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
6	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sequoia Economic Infrastructure Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Meeting Date: 08/06/2019	Country: Taiwan	Primary Security ID: Y26528102
Record Date: 07/05/2019	Meeting Type: Special	Ticker: 2881
Primary CUSIP: Y26528102	Primary ISIN: TW0002881000	Primary SEDOL: 6411673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM FOR HOLDERS OF COMMON AND PREFERRED SHARES	Mgmt	No			
1	Approve Amendment on 2018 Profit Distribution Plan	Mgmt	Yes	For	For	For

Phoenix Holdings Ltd.

Meeting Date: 08/06/2019	Country: Israel	Primary Security ID: M7918D145
Record Date: 07/09/2019	Meeting Type: Annual/Special	Ticker: PHOE
Primary CUSIP: M7918D145	Primary ISIN: IL0007670123	Primary SEDOL: 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Uri Rosenberg 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 Employment Terms of Eyal Ben Simon, CEO	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
6	Approve Amended Employment Terms of Roy Yakir, Deputy CEO & Investment Manager, CEO of Subsidiary Company	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

The Siam Commercial Bank Public Company Limited

Meeting Date: 08/06/2019	Country: Thailand	Primary Security ID: Y7905M105
Record Date: 07/17/2019	Meeting Type: Special	Ticker: SCB
Primary CUSIP: Y7905M105	Primary ISIN: TH0015010000	Primary SEDOL: 6889924

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of All Ordinary Shares in SCB Life Assurance Public Company Limited to FWD Group Financial Services Pte. Ltd	Mgmt	Yes	For	Against	Against
2	Approve Delegation of Authority to the Executive Committee or Chief Executive Officer and Chairman of the Executive Committee to Perform Any Actions in Relation to the Share Sale Agreement, Distribution Agreement or Other Relevant Agreements	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Meeting Date: 08/07/2019	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
1.1	Elect Gustavo de Oliveira Barbosa as Fiscal Council Member and Germano Luiz Gomes Vieira as Alternate	Mgmt	Yes	For	Against	Against
1.2	Elect Marco Aurelio Barcelos Silva as Fiscal Council Member and Carlos Eduardo Amaral Pereira da Silva as Alternate	Mgmt	Yes	For	Against	Against
1.3	Elect Elizabeth Juca e Mello Jacometti as Fiscal Council Member and Victor Lobato Garizo Becho as Alternate	Mgmt	Yes	For	Against	Against

Companhia Energetica de Minas Gerais SA

Meeting Date: 08/07/2019	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	Amend Articles	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 08/07/2019	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
	Meeting for Preferred Shareholders	Mgmt	No			

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ronaldo Dias as Alternate Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	For

Delek Group Ltd.

Meeting Date: 08/07/2019	Country: Israel	Primary Security ID: M27635107
Record Date: 07/10/2019	Meeting Type: Annual/Special	Ticker: DLEKG
Primary CUSIP: M27635107	Primary ISIN: IL0010841281	Primary SEDOL: 6219640

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Mgmt	Yes	For	Against	Against
3	Amend Articles Re: Indemnification & Insurance of Directors and Officers	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 Compensation Terms of Asaf (Joseph) Bartfeld, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Meeting Date: 08/08/2019	Country: South Africa	Primary Security ID: S39081138
Record Date: 08/02/2019	Meeting Type: Annual	Ticker: INL
Primary CUSIP: S39081138	Primary ISIN: ZAE000081949	Primary SEDOL: B17BBR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
4	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Kantor as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
10	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
11	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
12	Elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
16	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	No			
17	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
18	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Approve Final Dividend	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
33	Authorise Issue of Equity	Mgmt	Yes	For	For	For
34	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
35	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
36	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Investec Plc

Meeting Date: 08/08/2019	Country: United Kingdom	Primary Security ID: G49188116
Record Date: 08/06/2019	Meeting Type: Annual	Ticker: INVP
Primary CUSIP: G49188116	Primary ISIN: GB00B17BBQ50	Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
4	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Kantor as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
10	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
11	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
12	Elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
16	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	No			

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
18	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
19	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Approve Final Dividend	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
33	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
34	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
35	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	Against	Against
36	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

NagaCorp Ltd.

Meeting Date: 08/08/2019	Country: Cayman Islands	Primary Security ID: G6382M109
Record Date: 08/02/2019	Meeting Type: Special	Ticker: 3918
Primary CUSIP: G6382M109	Primary ISIN: KYG6382M1096	Primary SEDOL: B1FSSM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Guaranteed Maximum Sum Design, Build Agreement and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Subscription Agreement and Related Transactions	Mgmt	Yes	For	For	For

NextEnergy Solar Fund Ltd.

Meeting Date: 08/08/2019	Country: Guernsey	Primary Security ID: G65006101
Record Date: 08/06/2019	Meeting Type: Annual	Ticker: NESF
Primary CUSIP: G65006101	Primary ISIN: GG00BJ0JVY01	Primary SEDOL: BJ0JVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Kevin Lyon as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NextEnergy Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Sharon Parr as Director	Mgmt	Yes	For	For	For
8	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise Issue of Preference Shares without Preemptive Rights	Mgmt	Yes	For	Against	Against

Schroder European Real Estate Investment Trust Plc

Meeting Date: 08/08/2019	Country: United Kingdom	Primary Security ID: G7856Y108
Record Date: 08/06/2019	Meeting Type: Special	Ticker: SERE
Primary CUSIP: G7856Y108	Primary ISIN: GB00BY7R8K77	Primary SEDOL: BY7R8K7

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

Grupo Financiero Inbursa SAB de CV

Meeting Date: 08/09/2019	Country: Mexico	Primary Security ID: P4950U165
Record Date: 08/01/2019	Meeting Type: Special	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Authorize Banco Inbursa SA, Institucion de Banca Multiple, Grupo Financiero Inbursa to Issue Debt Securities	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Inbursa SAB de CV

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

James Hardie Industries Plc

Meeting Date: 08/09/2019	Country: Ireland	Primary Security ID: G4253H119
Record Date: 08/07/2019	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	Abstain	Abstain
3a	Elect Anne Lloyd as Director	Mgmt	Yes	For	For	For
3b	Elect Rada Rodriguez as Director	Mgmt	Yes	For	For	For
3c	Elect Jack Truong as Director	Mgmt	Yes	For	For	For
3d	Elect David Harrison as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve the Increase in Non-Executive Directors' Fee Pool	Mgmt	Yes	None	For	For
6	Approve the Grant of Fiscal Year 2020 Return on Capital Employed Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
7	Approve the Grant of Fiscal Year 2020 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
8	Approve Supplemental Grant of Fiscal Year 2019 Return on Capital Employed Restricted Stock Units and Relative Total Shareholder Return Restricted Stock Units to Jack Truong	Mgmt	Yes	For	Against	Against
9	Approve Renewal of Authority for Directors to Allot and Issue Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petroleo Brasileiro SA

Meeting Date: 08/09/2019	Country: Brazil	Primary Security ID: P78331140
Record Date:	Meeting Type: Special	Ticker: PETR4
Primary CUSIP: P78331140	Primary ISIN: BRPETRACNPR6	Primary SEDOL: 2684532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Nivio Ziviani and Walter Mendes de Oliveira Filho as Directors	Mgmt	Yes	For	For	For
2	Waive Tender Offer and Approve Company's Delisting from Bolsas y Mercados Argentinos S.A. (BYMA)	Mgmt	Yes	For	Against	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

TSURUHA Holdings, Inc.

Meeting Date: 08/09/2019	Country: Japan	Primary Security ID: J9348C105
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: 3391
Primary CUSIP: J9348C105	Primary ISIN: JP3536150000	Primary SEDOL: B0MKZNS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Horikawa, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	Yes	For	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	Yes	For	For	For
1.6	Elect Director Mitsuhashi, Shinya	Mgmt	Yes	For	For	For
1.7	Elect Director Ogawa, Hisaya	Mgmt	Yes	For	For	For
1.8	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Eiji	Mgmt	Yes	For	For	For
1.10	Elect Director Murakami, Shoichi	Mgmt	Yes	For	For	For
1.11	Elect Director Atsumi, Fumiaki	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Fujii, Fumiyo	Mgmt	Yes	For	For	For
1.13	Elect Director Sato, Harumi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Mgmt	Yes	For	For	For

Azrieli Group Ltd.

Meeting Date: 08/11/2019 **Country:** Israel **Primary Security ID:** M1571Q105
Record Date: 07/11/2019 **Meeting Type:** Annual/Special **Ticker:** AZRG

Primary CUSIP: M1571Q105 **Primary ISIN:** IL0011194789 **Primary SEDOL:** B5MN1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
	Pending Approval of Item 1, Vote on Item 2-3	Mgmt	No			
2	Approve Amended Bonus Plan for CEO	Mgmt	Yes	For	For	For
3	Approve Amended Management Services Agreement with Company Owned by Danna Azrieli Hakim, Active Chairwoman	Mgmt	Yes	For	For	For
4.1	Elect Ehud Rassabi as External Director	Mgmt	Yes	For	For	For
4.2	Elect Joseph Shachak as External Director	Mgmt	Yes	For	For	For
5	Elect Dan Yitshak Gillerman as Director	Mgmt	Yes	For	For	For
6.1	Reelect Danna Azrieli Hakim as Director	Mgmt	Yes	For	For	For
6.2	Reelect Sharon Rachelle Azrieli as Director	Mgmt	Yes	For	For	For
6.3	Reelect Naomi Sara Azrieli as Director	Mgmt	Yes	For	For	For
6.4	Reelect Menachem Einan as Director	Mgmt	Yes	For	Against	Against
6.5	Reelect Tzipora Carmon as Director	Mgmt	Yes	For	Against	Against
6.6	Reelect Oran Dror as Director	Mgmt	Yes	For	Against	Against
7	Reappoint Deloitte Brightman Almagor Zohar as Auditors	Mgmt	Yes	For	Against	Against
8	Discuss Financial Statements and the Report of the Board for 2017	Mgmt	No			

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azrieli Group Ltd.

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

IRB Brasil Resseguros SA

Meeting Date: 08/12/2019	Country: Brazil	Primary Security ID: P5876C106
Record Date:	Meeting Type: Special	Ticker: IRBR3
Primary CUSIP: P5876C106	Primary ISIN: BRIRBRACNOR4	Primary SEDOL: BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Approve Change in Board Term	Mgmt	Yes	For	Against	Against
3	Elect Ivan de Souza Monteiro as Board Chairman	Mgmt	Yes	For	For	For

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 08/12/2019	Country: Guernsey	Primary Security ID: G64294104
Record Date: 08/08/2019	Meeting Type: Special	Ticker: NBLS
Primary CUSIP: G64294104	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Global Floating Rate Income Fund Ltd.

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

Doosan Corp.

Meeting Date: 08/13/2019	Country: South Korea	Primary Security ID: Y2100N107
Record Date: 06/01/2019	Meeting Type: Special	Ticker: 000150
Primary CUSIP: Y2100N107	Primary ISIN: KR7000150003	Primary SEDOL: 6661111

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

Strauss Group Ltd.

Meeting Date: 08/13/2019	Country: Israel	Primary Security ID: M8553H110
Record Date: 07/16/2019	Meeting Type: Special	Ticker: STRS
Primary CUSIP: M8553H110	Primary ISIN: IL0007460160	Primary SEDOL: 6304115

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Strauss Group 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

John Laing Environmental Assets Group Ltd.

Meeting Date: 08/14/2019	Country: Guernsey	Primary Security ID: G5146Z109
Record Date: 08/12/2019	Meeting Type: Annual	Ticker: JLEN
Primary CUSIP: G5146Z109	Primary ISIN: GG00BJL5FH87	Primary SEDOL: BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Morse as Director	Mgmt	Yes	For	For	For
4	Re-elect Denise Mileham as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Ramsay as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Neville as Director	Mgmt	Yes	For	For	For
7	Elect Hans Rieks as Director	Mgmt	Yes	For	For	For
8	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve Change of Company Name to JLEN Environmental Assets Group Limited	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 08/14/2019	Country: Israel	Primary Security ID: M70079120
Record Date: 08/01/2019	Meeting Type: Special	Ticker: MGDJ
Primary CUSIP: M70079120	Primary ISIN: IL0010811656	Primary SEDOL: 6509062

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

Oil Refineries Ltd.

Meeting Date: 08/15/2019	Country: Israel	Primary Security ID: M7521B106
Record Date: 07/16/2019	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of Option to Ovadia Eli, Chairman	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Refineries 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

Xero Limited

Meeting Date: 08/15/2019	Country: New Zealand	Primary Security ID: Q98665104
Record Date: 08/13/2019	Meeting Type: Annual	Ticker: XRO
Primary CUSIP: Q98665104	Primary ISIN: NZXROE0001S2	Primary SEDOL: B8P4LP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	Against	Against
2	Elect Susan Peterson as Director	Mgmt	Yes	For	For	For
3	Elect David Thodey as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	None	For	For
5	Approve Issuance of Shares to Lee Hatton	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Highbridge Multi-Strategy Fund Ltd.

Meeting Date: 08/16/2019	Country: Guernsey	Primary Security ID: G1340J157
Record Date: 08/14/2019	Meeting Type: Special	Ticker: HMSF
Primary CUSIP: G1340J157	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy; Approve Change of Company Name to HighbridgeTactical Credit Fund Limited	Mgmt	Yes	For	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/17/2019	Country: Japan	Primary Security ID: J37526100
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: 3549
Primary CUSIP: J37526100	Primary ISIN: JP3266190002	Primary SEDOL: BYX8TV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
3.1	Elect Director Aoki, Keisei	Mgmt	Yes	For	For	For
3.2	Elect Director Aoki, Yasutoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Aoki, Hironori	Mgmt	Yes	For	For	For
3.4	Elect Director Yahata, Ryoichi	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshino, Kunihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
3.7	Elect Director Yanagida, Naoki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mizrahi Tefahot Bank Ltd.

Meeting Date: 08/20/2019	Country: Israel	Primary Security ID: M7031A135
Record Date: 07/21/2019	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	Elect Yosef Fellus External Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
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

Oracle Corp Japan

Meeting Date: 08/20/2019	Country: Japan	Primary Security ID: J6165M109
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: 4716
Primary CUSIP: J6165M109	Primary ISIN: JP3689500001	Primary SEDOL: 6141680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank Obermeier	Mgmt	Yes	For	For	For
1.2	Elect Director Minato, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Krishna Sivaraman	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oracle Corp Japan

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Edward Paterson	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kimberly Woolley	Mgmt	Yes	For	Against	Against
1.6	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	Refer	Against
1.7	Elect Director John L. Hall	Mgmt	Yes	For	Against	Against
1.8	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For

Raven Property Group Ltd.

Meeting Date: 08/20/2019	Country: Guernsey	Primary Security ID: G7385L114
Record Date: 08/16/2019	Meeting Type: Special	Ticker: RAV
Primary CUSIP: G7385L114	Primary ISIN: GB00B0D5V538	Primary SEDOL: B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Woodford Funds	Mgmt	Yes	For	For	For
2	Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Invesco Funds	Mgmt	Yes	For	For	For
3	Approve the Woodford Buyback Agreement as a Related Party Transaction	Mgmt	Yes	For	For	For
4	Approve the Invesco Buyback Agreement as a Related Party Transaction	Mgmt	Yes	For	For	For

Want Want China Holdings Limited

Meeting Date: 08/20/2019	Country: Cayman Islands	Primary Security ID: G9431R103
Record Date: 08/14/2019	Meeting Type: Annual	Ticker: 151
Primary CUSIP: G9431R103	Primary ISIN: KYG9431R1039	Primary SEDOL: B2Q14Z3

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Want Want China Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Approve Final Dividend	Mgmt	Yes	For	For	For
2b	Approve Special Dividend	Mgmt	Yes	For	For	For
3a1	Elect Tsai Shao-Chung as Director	Mgmt	Yes	For	Refer	Against
3a2	Elect Huang Yung-Sung as Director	Mgmt	Yes	For	Against	Against
3a3	Elect Chu Chi-Wen as Director	Mgmt	Yes	For	Against	Against
3a4	Elect Tsai Ming-Hui as Director	Mgmt	Yes	For	Against	Against
3a5	Elect Lai Hong Yee as Director	Mgmt	Yes	For	Against	Against
3a6	Elect Cheng Wen-Hsien as Director	Mgmt	Yes	For	Against	Against
3a7	Elect Pei Kerwei as Director	Mgmt	Yes	For	Refer	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
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

NEPI Rockcastle Plc**Meeting Date:** 08/21/2019**Country:** Isle of Man**Primary Security ID:** G6420W101**Record Date:** 08/16/2019**Meeting Type:** Annual**Ticker:** NRP**Primary CUSIP:** G6420W101**Primary ISIN:** IM00BDD7WV31**Primary SEDOL:** BDD7WV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	Yes	For	For	For
2.1	Re-elect Robert Emslie as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Antoine Dijkstra as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Mirela Covasa as Director	Mgmt	Yes	For	For	For
2.4	Elect Andreas Kligen as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEPI Rockcastle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Re-elect Andre van der Veer as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect George Aase as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Antoine Dijkstra as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Andreas Kligen as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers LLC as Auditors of the Company and Appoint Nicholas Halsall as the Designated Audit Individual	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
8	Authorise Directors to Determine Non-executive Directors' Additional Special Payments	Mgmt	Yes	For	Against	Against
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Authorise Specific Issue of Shares Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For

Hapvida Participacoes e Investimentos SA**Meeting Date:** 08/22/2019**Country:** Brazil**Primary Security ID:** P5R526106**Record Date:****Meeting Type:** Special**Ticker:** HAPV3**Primary CUSIP:** P5R526106**Primary ISIN:** BRHAPVACNOR4**Primary SEDOL:** BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Election of Marcio Luiz Simoes Utsch as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Acquisition of Controlling Stake of Infoway Tecnologia e Gestao em Saude Ltda. through Hapvida Participacoes em Tecnologia Ltda.	Mgmt	Yes	For	For	For
3	Approve Acquisition of GSFRR Participacoes S.A. through Ultra Som Servicos Medicos S.A.	Mgmt	Yes	For	Refer	For
4	Ratify Acquisition of Hospital das Clinicas e Fraturas do Cariri S/S Ltda. through Ultra Som Servicos Medicos S.A.	Mgmt	Yes	For	For	For
5	Approve Acquisition of Shares of Companies from Grupo America through Ultra Som Servicos Medicos S.A. and Hapvida Assistencia Medica Ltda.	Mgmt	Yes	For	For	For
6	Approve Acquisition of Controlling Stake of RN Metropolitan Ltda. through Hapvida Assistencia Medica Ltda.	Mgmt	Yes	For	For	For
7	Amend Articles	Mgmt	Yes	For	For	For

COSMOS Pharmaceutical Corp.

Meeting Date: 08/23/2019	Country: Japan	Primary Security ID: J08959108
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: 3349
Primary CUSIP: J08959108	Primary ISIN: JP3298400007	Primary SEDOL: B036QP1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Uno, Masateru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yokoyama, Hideaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iwashita, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Takemori, Motoi	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Futoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Uno, Yukitaka	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kino, Tetsuo	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

COSMOS Pharmaceutical Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Ueta, Masao	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Nagahara, Go	Mgmt	Yes	For	Against	Against

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Primary Security ID: S53435103
Record Date: 08/16/2019	Meeting Type: Annual	Ticker: NPN
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	Yes	For	For	For
4	Re-elect Nolo Letele as Directors	Mgmt	Yes	For	For	For
5.1	Re-elect Koos Bekker as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Steve Pacak as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Debra Meyer as Director	Mgmt	Yes	For	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Against
11	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Board Member	Mgmt	Yes	For	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Against
6	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Primary Security ID: S53435103
Record Date: 08/16/2019	Meeting Type: Special	Ticker: NPN
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters in Relation to the Implementation of the Proposed Transaction	Mgmt	Yes	For	Against	Against

Suzano SA

Meeting Date: 08/23/2019	Country: Brazil	Primary Security ID: P8T20U187
Record Date:	Meeting Type: Special	Ticker: SUZB3
Primary CUSIP: P8T20U187	Primary ISIN: BRSUZBACNOR0	Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 25	Mgmt	Yes	For	Against	Against
2	Consolidate Bylaws	Mgmt	Yes	For	Against	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Mexichem SAB de CV

Meeting Date: 08/26/2019	Country: Mexico	Primary Security ID: P7S81Y105
Record Date: 08/16/2019	Meeting Type: Special	Ticker: MEXCHEM
Primary CUSIP: P7S81Y105	Primary ISIN: MX01OR010004	Primary SEDOL: BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name and Amend Article 1	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Baillie Gifford US Growth Trust Plc

Meeting Date: 08/27/2019	Country: United Kingdom	Primary Security ID: G077C0107
Record Date: 08/23/2019	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Tom Burnet as Director	Mgmt	Yes	For	For	For
5	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
6	Elect Graham Paterson as Director	Mgmt	Yes	For	For	For
7	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capital Gearing Trust Plc

Meeting Date: 08/27/2019	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 08/22/2019	Meeting Type: Special	Ticker: CGT
Primary CUSIP: G1857A102	Primary ISIN: GB0001738615	Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Further Issuance of Ordinary Shares	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telkom SA SOC Ltd.

Meeting Date: 08/27/2019	Country: South Africa	Primary Security ID: S84197102
Record Date: 08/16/2019	Meeting Type: Annual	Ticker: TKG
Primary CUSIP: S84197102	Primary ISIN: ZAE000044897	Primary SEDOL: 6588577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Keith Rayner as Director	Mgmt	Yes	For	For	For
1.2	Elect Sibusiso Sibisi as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Santie Botha as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Khanyisile Kweyama as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Kholeka Mzondeki as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Fagmeedah Petersen-Cook as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Sibusiso Luthuli as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Keith Rayner as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Louis Von Zeuner as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Reappoint PricewaterhouseCoopers as Auditors of the Company with Skalo Dikana as the Individual Designated Auditor	Mgmt	Yes	For	For	For
4.2	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors of the Company with Suleman Lockhat as the Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telkom SA SOC Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration of Non-executive Directors	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

BBA Aviation Plc

Meeting Date: 08/28/2019	Country: United Kingdom	Primary Security ID: G08932165
Record Date: 08/26/2019	Meeting Type: Special	Ticker: BBA
Primary CUSIP: G08932165	Primary ISIN: GB00B1FP8915	Primary SEDOL: B1FP891

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

BlackRock North American Income Trust Plc

Meeting Date: 08/28/2019	Country: United Kingdom	Primary Security ID: G1320D105
Record Date: 08/23/2019	Meeting Type: Special	Ticker: BRNA
Primary CUSIP: G1320D105	Primary ISIN: GB00B7W0XJ61	Primary SEDOL: B7W0XJ6

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

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/28/2019	Country: New Zealand	Primary Security ID: Q38992105
Record Date: 08/26/2019	Meeting Type: Annual	Ticker: FPH
Primary CUSIP: Q38992105	Primary ISIN: NZFAPE0001S2	Primary SEDOL: 6340250

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fisher & Paykel Healthcare Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lewis Gradon as Director	Mgmt	Yes	For	For	For
2	Elect Donal O'Dwyer as Director	Mgmt	Yes	For	For	For
3	Elect Neville Mitchell as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
5	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	Against	Against
7	Revoke Company's Existing Constitution and Adopt a New Constitution	Mgmt	Yes	For	For	For

IJM Corporation Berhad**Meeting Date:** 08/28/2019**Country:** Malaysia**Primary Security ID:** Y3882M101**Record Date:** 08/21/2019**Meeting Type:** Annual**Ticker:** 3336**Primary CUSIP:** Y3882M101**Primary ISIN:** MYL333600004**Primary SEDOL:** 6455217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect David Frederick Wilson as Director	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Directors' Benefits	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Meeting Allowance by a Subsidiary	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Metcash Limited

Meeting Date: 08/28/2019	Country: Australia	Primary Security ID: Q6014C106
Record Date: 08/26/2019	Meeting Type: Annual	Ticker: MTS
Primary CUSIP: Q6014C106	Primary ISIN: AU0000000MTS0	Primary SEDOL: B0744W4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Peter Birtles as Director	Mgmt	Yes	For	For	For
2b	Elect Wai Tang as Director	Mgmt	Yes	For	For	For
2c	Elect Helen Nash as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Issuance of Performance Rights to Jeffery Adams	Mgmt	Yes	For	For	For

Mr. Price Group Ltd.

Meeting Date: 08/28/2019	Country: South Africa	Primary Security ID: S5256M135
Record Date: 08/23/2019	Meeting Type: Annual	Ticker: MRP
Primary CUSIP: S5256M135	Primary ISIN: ZAE000200457	Primary SEDOL: BYXW419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 March 2019	Mgmt	Yes	For	For	For
2.1	Re-elect Stewart Cohen as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Keith Getz as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Mark Bowman as Director	Mgmt	Yes	For	For	For
3	Elect Mmaboshadi Chauke as Director	Mgmt	Yes	For	For	For
4	Elect Mark Stirton as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Vinodhan Pillay as the Designated Registered Auditor	Mgmt	Yes	For	For	For
6.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
6.4	Elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	Yes	For	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Honorary Chairman	Mgmt	Yes	For	For	For
1.3	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
1.4	Approve Fees of the Non-Executive Directors	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Audit and Compliance Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Audit and Compliance Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Remuneration and Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Remuneration and Nominations Committee Members	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	Yes	For	For	For
1.11	Approve Fees of the Risk and IT Committee Members	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Risk and IT Committee - IT Specialist	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For

MultiChoice Group Ltd.

Meeting Date: 08/29/2019	Country: South Africa	Primary Security ID: S8039U101
Record Date: 08/23/2019	Meeting Type: Annual	Ticker: MCG
Primary CUSIP: S8039U101	Primary ISIN: ZAE000265971	Primary SEDOL: BHZSKR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Don Eriksson as Director	Mgmt	Yes	For	For	For
1.2	Elect Tim Jacobs as Director	Mgmt	Yes	For	For	For
1.3	Elect Nolo Letele as Director	Mgmt	Yes	For	For	For
1.4	Elect Jabu Mabuza as Director	Mgmt	Yes	For	For	For
1.5	Elect Elias Masilela as Director	Mgmt	Yes	For	For	For
1.6	Elect Calvo Mawela as Director	Mgmt	Yes	For	For	For
1.7	Elect Kgomoitso Moroka as Director	Mgmt	Yes	For	For	For
1.8	Elect Steve Pacak as Director	Mgmt	Yes	For	For	For
1.9	Elect Imtiaz Patel as Director	Mgmt	Yes	For	For	For
1.10	Elect Christine Sabwa as Director	Mgmt	Yes	For	For	For
1.11	Elect Fatai Sanusi as Director	Mgmt	Yes	For	For	For
1.12	Elect Louisa Stephens as Director	Mgmt	Yes	For	For	For
1.13	Elect Jim Volkwyn as Director	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	Yes	For	For	For
3.1	Elect Steve Pacak as Chair of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Don Eriksson as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Christine Sabwa as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Louisa Stephens as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of Audit Committee Chair	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Audit Committee Member	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Risk Committee Chair	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Risk Committee Member	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Remuneration Committee Chair	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of Remuneration Committee Member	Mgmt	Yes	For	For	For
1.8	Approve Remuneration of Nomination Committee Chair	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nomination Committee Member	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Social and Ethics Committee Member	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	Against	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QL Resources Berhad

Meeting Date: 08/29/2019	Country: Malaysia	Primary Security ID: Y7171B106
Record Date: 08/20/2019	Meeting Type: Annual	Ticker: 7084
Primary CUSIP: Y7171B106	Primary ISIN: MYL708400006	Primary SEDOL: B00G234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Tan Bun Poo as Director	Mgmt	Yes	For	For	For
3	Elect Aini Binti Ideris as Director	Mgmt	Yes	For	For	For
4	Elect Chia Seong Pow as Director	Mgmt	Yes	For	For	For
5	Elect Chia Song Swa as Director	Mgmt	Yes	For	For	For
6	Elect Chia Lik Khai as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
8	Approve Additional Directors' Benefits	Mgmt	Yes	For	For	For
9	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Banco Bradesco SA

Meeting Date: 08/30/2019	Country: Brazil	Primary Security ID: P1808G117
Record Date:	Meeting Type: Special	Ticker: BBDC4
Primary CUSIP: P1808G117	Primary ISIN: BRBBDACACNPR8	Primary SEDOL: B00FM53

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Bradesco SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify KPMG Auditores Independentes as the Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Bradesco Cartoes	Mgmt	Yes	For	For	For
4	Approve Absorption of Bradesco Cartoes	Mgmt	Yes	For	For	For

Banco Bradesco SA

Meeting Date: 08/30/2019 **Country:** Brazil **Primary Security ID:** P1808G117
Record Date: **Meeting Type:** Special **Ticker:** BBDC4

Primary CUSIP: P1808G117 **Primary ISIN:** BRBBDACNPR8 **Primary SEDOL:** B00FM53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of BAC Florida Bank	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers Servicos Profissionais Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For

Banco Bradesco SA

Meeting Date: 08/30/2019 **Country:** Brazil **Primary Security ID:** P1808G117
Record Date: **Meeting Type:** Special **Ticker:** BBDC4

Primary CUSIP: P1808G117 **Primary ISIN:** BRBBDACNPR8 **Primary SEDOL:** B00FM53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Genival Francisco da Silva as Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For
2	Amend Article 5 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Article 8	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Bradesco SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Article 9	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

Stagecoach Group Plc**Meeting Date:** 08/30/2019**Country:** United Kingdom**Primary Security ID:** G8403M233**Record Date:** 08/28/2019**Meeting Type:** Annual**Ticker:** SGC**Primary CUSIP:** G8403M233**Primary ISIN:** GB00B6YTLS95**Primary SEDOL:** B6YTLS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ewan Brown as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Dame Ann Gloag as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For
9	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Thomson as Director	Mgmt	Yes	For	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stagecoach Group Plc

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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 08/30/2019	Country: Brazil	Primary Security ID: P9T5CD126
Record Date:	Meeting Type: Special	Ticker: TAE11
Primary CUSIP: P9T5CD126	Primary ISIN: BRTAECDAM10	Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Shares of Brasnorte Transmissora de Energia S.A.	Mgmt	Yes	For	For	For

Sa Sa International Holdings Limited

Meeting Date: 09/02/2019	Country: Cayman Islands	Primary Security ID: G7814S102
Record Date: 08/27/2019	Meeting Type: Annual	Ticker: 178
Primary CUSIP: G7814S102	Primary ISIN: KYG7814S1021	Primary SEDOL: 6003401

Proposal Number	Proposal Text	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 Look Guy as Director	Mgmt	Yes	For	For	For
3.1b	Elect Tan Wee Seng as Director	Mgmt	Yes	For	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sa Sa International Holdings Limited

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

Via Varejo SA

Meeting Date: 09/02/2019 **Country:** Brazil **Primary Security ID:** P9783A104
Record Date: **Meeting Type:** Special **Ticker:** VVAR3

Primary CUSIP: P9783A104 **Primary ISIN:** BRVVARACNOR1 **Primary SEDOL:** B7VY430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Directors	Mgmt	Yes	For	Against	Against
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5.1	Percentage of Votes to Be Assigned - Elect Marcel Cecchi Vieira as Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Rogerio Paulo Calderon Peres as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Joao Luiz Moreira de Mascarenhas Braga as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Andre Coji as Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Jose Mario Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Via Varejo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
7	Re-Ratify Remuneration of Company's Management Approved at the April 25, 2019, AGM	Mgmt	Yes	For	For	For
8	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vukile Property Fund Ltd.

Meeting Date: 09/02/2019**Country:** South Africa**Primary Security ID:** S9468N170**Record Date:** 08/23/2019**Meeting Type:** Annual**Ticker:** VKE**Primary CUSIP:** S9468N170**Primary ISIN:** ZAE000180865**Primary SEDOL:** BTLK2B6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1.1	Approve Non-executive Directors' Retainer	Mgmt	Yes	For	For	For
1.2	Approve Board Chairman's Retainer	Mgmt	Yes	For	Against	Against
1.3	Approve Audit and Risk Committee Chairman's Retainer	Mgmt	Yes	For	For	For
1.4	Approve Social, Ethics and Human Resources Committee Chairman's Retainer	Mgmt	Yes	For	For	For
1.5	Approve Property and Investment Committee Chairman's Retainer	Mgmt	Yes	For	For	For
1.6	Approve Lead Independent Director's Retainer	Mgmt	Yes	For	For	For
1.7	Approve Board (Excluding the Chairman) Meeting Fees	Mgmt	Yes	For	For	For
1.8	Approve Audit and Risk Committee Meeting Fees	Mgmt	Yes	For	For	For
1.9	Approve Social, Ethics and Human Resources Committee Meeting Fees	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vukile Property Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Approve Property and Investment Committee Meeting Fees	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with A Taylor as the Designated Registered Auditor	Mgmt	Yes	For	For	For
3.1	Re-elect Dr Steve Booysen as Director	Mgmt	Yes	For	For	For
3.2	Re-elect Peter Moyanga as Director	Mgmt	Yes	For	For	For
3.3	Re-elect Mervyn Serebro as Director	Mgmt	Yes	For	For	For
3.4	Elect Laurence Cohen as Director	Mgmt	Yes	For	For	For
3.5	Re-elect Sedise Moseneke as Director	Mgmt	Yes	For	For	For
3.6	Elect Itu Mothibeli as Director	Mgmt	Yes	For	For	For
3.7	Re-elect Laurence Rapp as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Dr Steve Booysen as Member of the Audit and Risk Committee	Mgmt	Yes	For	Refer	Against
4.2	Re-elect Dr Renosi Mokate as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Babalwa Ngonyama as Chairman of the Audit and Risk 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
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Acacia Mining Plc**Meeting Date:** 09/03/2019**Country:** United Kingdom**Primary Security ID:** G0067D104**Record Date:** 08/30/2019**Meeting Type:** Court**Ticker:** ACA**Primary CUSIP:** G0067D104**Primary ISIN:** GB00B61D2N63**Primary SEDOL:** B61D2N6

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Acacia Mining Plc

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

Acacia Mining Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 08/30/2019	Meeting Type: Special	Ticker: ACA
Primary CUSIP: G0067D104	Primary ISIN: GB00B61D2N63	Primary SEDOL: B61D2N6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Final Offer for Acacia Mining plc by Barrick Gold Corporation	Mgmt	Yes	For	For	For

Cafe de Coral Holdings Limited

Meeting Date: 09/03/2019	Country: Bermuda	Primary Security ID: G1744V103
Record Date: 08/28/2019	Meeting Type: Annual	Ticker: 341
Primary CUSIP: G1744V103	Primary ISIN: BMG1744V1037	Primary SEDOL: 6160953

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	Yes	For	For	For
3.2	Elect Choi Ngai Min, Michael as Director	Mgmt	Yes	For	For	For
3.3	Elect Li Kwok Sing, Aubrey as Director	Mgmt	Yes	For	For	For
3.4	Elect Lo Ming Shing, Ian as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cafe de Coral Holdings Limited

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

DS Smith Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G2848Q123
Record Date: 09/01/2019	Meeting Type: Annual	Ticker: SMDS
Primary CUSIP: G2848Q123	Primary ISIN: GB0008220112	Primary SEDOL: 0822011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Britton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kathleen O'Donovan as Director	Mgmt	Yes	For	For	For
9	Elect David Robbie as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
11	Elect Rupert Soames as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DS Smith 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

Guotai Junan International Holdings Limited

Meeting Date: 09/03/2019	Country: Hong Kong	Primary Security ID: Y2961L109
Record Date:	Meeting Type: Special	Ticker: 1788
Primary CUSIP: Y2961L109	Primary ISIN: HK0000065869	Primary SEDOL: B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supplemental Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G4396R107
Record Date: 08/30/2019	Meeting Type: Annual	Ticker: HDIV
Primary CUSIP: G4396R107	Primary ISIN: GB00BF03YC36	Primary SEDOL: BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
4	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For
7	Elect Win Robbins as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Diversified Income Trust Plc

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

Merlin Entertainments Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G6019W108
Record Date: 08/30/2019	Meeting Type: Court	Ticker: MERL
Primary CUSIP: G6019W108	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9

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

Merlin Entertainments Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G6019W108
Record Date: 08/30/2019	Meeting Type: Special	Ticker: MERL
Primary CUSIP: G6019W108	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Merlin Entertainments plc by Motion Acquisition Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severfield Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G80568135
Record Date: 08/30/2019	Meeting Type: Annual	Ticker: SFR
Primary CUSIP: G80568135	Primary ISIN: GB00B27YGJ97	Primary SEDOL: B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Dodds as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Cochrane as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony Osbaldiston as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Foschini Group Ltd.

Meeting Date: 09/03/2019	Country: South Africa	Primary Security ID: S29260155
Record Date: 08/23/2019	Meeting Type: Annual	Ticker: TFG
Primary CUSIP: S29260155	Primary ISIN: ZAE000148466	Primary SEDOL: 6349688

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Foschini Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company with M van Wyk as the Designated Partner	Mgmt	Yes	For	For	For
3	Re-elect Fatima Abrahams as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Lewis as Director	Mgmt	Yes	For	For	For
5	Re-elect Sam Abrahams as Director	Mgmt	Yes	For	For	For
6	Elect Bongwiwe Ntuli as Director	Mgmt	Yes	For	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Eddy Oblowitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Re-elect Fatima Abrahams as Member of the Audit Committee	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	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
	Continuation of Ordinary Resolutions	Mgmt	No			
15	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Monks Investment Trust Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G62048114
Record Date: 08/30/2019	Meeting Type: Annual	Ticker: MNKS
Primary CUSIP: G62048114	Primary ISIN: GB0030517261	Primary SEDOL: 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Edward Harley as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For
8	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Nigel Shadbolt as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Aberdeen New Dawn Investment Trust Plc

Meeting Date: 09/04/2019	Country: United Kingdom	Primary Security ID: G0059Q162
Record Date: 09/02/2019	Meeting Type: Annual	Ticker: ABD
Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29	Primary SEDOL: BBM56V2

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen New Dawn Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Donald Workman as Director	Mgmt	Yes	For	For	For
5	Re-elect Susie Rippingall as Director	Mgmt	Yes	For	For	For
6	Re-elect John Lorimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Hugh Young as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Fuller, Smith & Turner Plc**Meeting Date:** 09/04/2019**Country:** United Kingdom**Primary Security ID:** G36904160**Record Date:** 09/02/2019**Meeting Type:** Annual**Ticker:** FSTA**Primary CUSIP:** G36904160**Primary ISIN:** GB00B1YPC344**Primary SEDOL:** B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Elect Helen Jones as Director	Mgmt	Yes	For	For	For
5	Elect Fred Turner as Director	Mgmt	Yes	For	For	For
6	Elect Adam Councill as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir James Fuller as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Turner as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	Against	Against
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 A Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Polar Capital Technology Trust Plc**Meeting Date:** 09/04/2019**Country:** United Kingdom**Primary Security ID:** G7151N104**Record Date:** 09/02/2019**Meeting Type:** Annual**Ticker:** PCT**Primary CUSIP:** G7151N104**Primary ISIN:** GB0004220025**Primary SEDOL:** 0422002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polar Capital Technology Trust Plc

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

The Lindsell Train Investment Trust Plc

Meeting Date: 09/04/2019 **Country:** United Kingdom **Primary Security ID:** G5493R114
Record Date: 09/02/2019 **Meeting Type:** Annual **Ticker:** LTI

Primary CUSIP: G5493R114 **Primary ISIN:** GB0031977944 **Primary SEDOL:** 3197794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Julian Cazalet as Director	Mgmt	Yes	For	For	For
6	Elect Nicholas Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
8	Elect Richard Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Rory Landman as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

U&I Group Plc**Meeting Date:** 09/04/2019**Country:** United Kingdom**Primary Security ID:** G9159A100**Record Date:** 09/02/2019**Meeting Type:** Annual**Ticker:** UAI**Primary CUSIP:** G9159A100**Primary ISIN:** GB0002668464**Primary SEDOL:** 0266846

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Sadie Morgan as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthew Weiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Upton as Director	Mgmt	Yes	For	For	For
7	Re-elect Marcus Shepherd as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Thomlinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Bennett as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynn Krige as Director	Mgmt	Yes	For	For	For
11	Re-elect Ros Kerslake as Director	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vitasoy International Holdings Limited

Meeting Date: 09/04/2019	Country: Hong Kong	Primary Security ID: Y93794108
Record Date: 08/29/2019	Meeting Type: Annual	Ticker: 345
Primary CUSIP: Y93794108	Primary ISIN: HK0345001611	Primary SEDOL: 6927590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Winston Yau-Lai Lo as Director	Mgmt	Yes	For	For	For
3A2	Elect Paul Jeremy Brough as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Roberto Guidetti as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Aberdeen New India Investment Trust PLC

Meeting Date: 09/05/2019	Country: United Kingdom	Primary Security ID: G0067W102
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: ANII
Primary CUSIP: G0067W102	Primary ISIN: GB0006048770	Primary SEDOL: 0604877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Hasan Askari as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen New India Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Artemis Alpha Trust Plc**Meeting Date:** 09/05/2019**Country:** United Kingdom**Primary Security ID:** G0504G124**Record Date:** 09/03/2019**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
6	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Artemis Alpha Trust Plc

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

Civitas Social Housing Plc

Meeting Date: 09/05/2019	Country: United Kingdom	Primary Security ID: G2251U108
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: CSH
Primary CUSIP: G2251U108	Primary ISIN: GB00BD8HBD32	Primary SEDOL: BD8HBD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Moss as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Amend the Company's Investment Policy and Investment Restrictions	Mgmt	Yes	For	For	For
12	Amend Articles of Association Re: Directors' 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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dixons Carphone Plc**Meeting Date:** 09/05/2019**Country:** United Kingdom**Primary Security ID:** G2903R107**Record Date:** 09/03/2019**Meeting Type:** Annual**Ticker:** DC**Primary CUSIP:** G2903R107**Primary ISIN:** GB00B4Y7R145**Primary SEDOL:** B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Gisle Joosen as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Livingston of Parkhead as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Colleague Shareholder Scheme	Mgmt	Yes	For	For	For
17	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Asia Trust Plc

Meeting Date: 09/05/2019	Country: United Kingdom	Primary Security ID: G4917L126
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: IAT
Primary CUSIP: G4917L126	Primary ISIN: GB0004535307	Primary SEDOL: 0453530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Owen Jonathan as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Maier as Director	Mgmt	Yes	For	For	For
6	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Release of Directors from Obligation to Hold a Continuation Vote in 2020	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

Korea Aerospace Industries Ltd.

Meeting Date: 09/05/2019	Country: South Korea	Primary Security ID: Y4838Q105
Record Date: 08/12/2019	Meeting Type: Special	Ticker: 047810
Primary CUSIP: Y4838Q105	Primary ISIN: KR7047810007	Primary SEDOL: B3N3363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahn Hyeon-ho as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SME Credit Realisation Fund Ltd.

Meeting Date: 09/05/2019	Country: Guernsey	Primary Security ID: G7314X106
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: SCRF
Primary CUSIP: G7314X106	Primary ISIN: GG00BYYJCZ96	Primary SEDOL: BYYJCZ9

Proposal Number	Proposal 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 PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
7	Re-elect Frederic Hervouet as Director	Mgmt	Yes	For	For	For
8	Re-elect Sachin Patel as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	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

Berkeley Group Holdings Plc

Meeting Date: 09/06/2019	Country: United Kingdom	Primary Security ID: G1191G120
Record Date: 09/04/2019	Meeting Type: Annual	Ticker: BKG
Primary CUSIP: G1191G120	Primary ISIN: GB00B02L3W35	Primary SEDOL: B02L3W3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tony Pidgley as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	For
8	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir John Armitth as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	Yes	For	For	For
12	Re-elect Glyn Barker as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Adrian Li as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	For
16	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	For
17	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	For
18	Re-elect Peter Vernon as Director	Mgmt	Yes	For	For	For
19	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
20	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
21	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
28	Amend 2011 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Commercial Trust

Meeting Date: 09/06/2019	Country: Singapore	Primary Security ID: Y1091N100
Record Date:	Meeting Type: Special	Ticker: C61U
Primary CUSIP: Y1091N100	Primary ISIN: SG1P32918333	Primary SEDOL: B011YD2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of 94.9 Percent Shares in Target Companies	Mgmt	Yes	For	For	For

Greene King Plc

Meeting Date: 09/06/2019	Country: United Kingdom	Primary Security ID: G40880133
Record Date: 09/04/2019	Meeting Type: Annual	Ticker: GNK
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mike Coupe as Director	Mgmt	Yes	For	For	For
5	Re-elect Gordon Fryett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rob Rowley as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Smothers as Director	Mgmt	Yes	For	For	For
8	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
10	Elect Nick Mackenzie as Director	Mgmt	Yes	For	For	For
11	Elect Sandra Turner as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greene King Plc

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

ENGIE Brasil Energia SA

Meeting Date: 09/09/2019	Country: Brazil	Primary Security ID: P37625103
Record Date:	Meeting Type: Special	Ticker: EGIE3
Primary CUSIP: P37625103	Primary ISIN: BREGIEACNOR9	Primary SEDOL: BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Gustavo Henrique Labanca Novo as Director and Raquel da Fonseca Cantarino as Alternate	Mgmt	Yes	For	Against	Against

Ashtead Group Plc

Meeting Date: 09/10/2019	Country: United Kingdom	Primary Security ID: G05320109
Record Date: 09/06/2019	Meeting Type: Annual	Ticker: AHT
Primary CUSIP: G05320109	Primary ISIN: GB0000536739	Primary SEDOL: 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
11	Elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Folli Follie SA**Meeting Date:** 09/10/2019**Country:** Greece**Primary Security ID:** X1890Z115**Record Date:** 09/04/2019**Meeting Type:** Annual**Ticker:** FFGRP**Primary CUSIP:** X1890Z115**Primary ISIN:** GRS294003009**Primary SEDOL:** B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	FY2017 Annual Meeting Agenda	Mgmt	No			
1	Accept 2017 Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Discharge of Board for FY2017	Mgmt	Yes	Against	Against	Against
3	Approve Discharge of Board and Auditors in Relation to Drafting and Special Audit of Restated 2017 Financial Statements	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration for 2018	Mgmt	Yes	For	Against	Against
5	Approve Director Remuneration for 2017 and Pre-approve Director Remuneration for 2018	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Folli Follie SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
7	Elect Members of Audit Committee	Mgmt	Yes	For	For	For
8	Approve Guarantees to Subsidiaries	Mgmt	Yes	For	Against	Against
9	Amend Article 9: Board-Related	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Folli Follie SA

Meeting Date: 09/10/2019	Country: Greece	Primary Security ID: X1890Z115
Record Date: 09/04/2019	Meeting Type: Annual	Ticker: FFGRP
Primary CUSIP: X1890Z115	Primary ISIN: GRS294003009	Primary SEDOL: B681D63

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

Hartalega Holdings Berhad

Meeting Date: 09/10/2019	Country: Malaysia	Primary Security ID: Y31139101
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: 5168
Primary CUSIP: Y31139101	Primary ISIN: MYL516800009	Primary SEDOL: B2QPJK5

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hartalega Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2019	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits for the Financial Year Ending March 31, 2020	Mgmt	Yes	For	For	For
4	Elect Kuan Kam Hon @ Kwan Kam Onn as Director	Mgmt	Yes	For	For	For
5	Elect Danaraj A/L Nadarajah as Director	Mgmt	Yes	For	For	For
6	Elect Tan Guan Cheong as Director	Mgmt	Yes	For	For	For
7	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Adopt New Constitution	Mgmt	Yes	For	For	For

Oxford Instruments Plc

Meeting Date: 09/10/2019	Country: United Kingdom	Primary Security ID: G6838N107
Record Date: 09/06/2019	Meeting Type: Annual	Ticker: OXIG
Primary CUSIP: G6838N107	Primary ISIN: GB0006650450	Primary SEDOL: 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Neil Carson as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
5	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Blair as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Geitner as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Friend as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Consort Medical Plc

Meeting Date: 09/11/2019	Country: United Kingdom	Primary Security ID: G2506K103
Record Date: 09/09/2019	Meeting Type: Annual	Ticker: CSRT
Primary CUSIP: G2506K103	Primary ISIN: GB0000946276	Primary SEDOL: 0094627

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Chris Brinsmead as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Glenn as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr William Jenkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Crummett as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Nicholson as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Andrew Hosty as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Consort Medical Plc

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

Invesco Income Growth Trust Plc**Meeting Date:** 09/11/2019**Country:** United Kingdom**Primary Security ID:** G4164A104**Record Date:** 09/09/2019**Meeting Type:** Annual**Ticker:** IVI**Primary CUSIP:** G4164A104**Primary ISIN:** GB0003585725**Primary SEDOL:** 0358572

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
4	Re-elect Hugh Twiss as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Walsom as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Income Growth Trust Plc

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

Sports Direct International Plc**Meeting Date:** 09/11/2019**Country:** United Kingdom**Primary Security ID:** G83694102**Record Date:** 09/09/2019**Meeting Type:** Annual**Ticker:** SPD**Primary CUSIP:** G83694102**Primary ISIN:** GB00B1QH8P22**Primary SEDOL:** B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Daly as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Ashley as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
6	Elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
7	Elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	Abstain	Abstain
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 in Connection with a Rights Issue	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sports Direct International Plc

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

Superdry Plc

Meeting Date: 09/11/2019 **Country:** United Kingdom **Primary Security ID:** G8585P103
Record Date: 09/09/2019 **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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
6	Elect Nick Gresham as Director	Mgmt	Yes	For	For	For
7	Elect Alastair Miller as Director	Mgmt	Yes	For	For	For
8	Elect Helen Weir as Director	Mgmt	Yes	For	For	For
9	Elect Faisal Galaria as Director	Mgmt	Yes	For	For	For
10	Elect Georgina Harvey 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

Date range covered: 07/01/2019 to 09/30/2019

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
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

Ei Group Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G3002S103
Record Date: 09/10/2019	Meeting Type: Special	Ticker: EIG
Primary CUSIP: G3002S103	Primary ISIN: GB00B1L8B624	Primary SEDOL: B1L8B62

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Ei Group plc by Stonegate Pub Company Bidco Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

Ei Group Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G3002S103
Record Date: 09/10/2019	Meeting Type: Court	Ticker: EIG
Primary CUSIP: G3002S103	Primary ISIN: GB00B1L8B624	Primary SEDOL: B1L8B62

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

Montanaro European Smaller Cos Trust Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G49699104
Record Date: 09/10/2019	Meeting Type: Annual	Ticker: MTE
Primary CUSIP: G49699104	Primary ISIN: GB0004543517	Primary SEDOL: 0454351

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro European Smaller Cos Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

TURKCELL Iletisim Hizmetleri AS

Meeting Date: 09/12/2019	Country: Turkey	Primary Security ID: M8903B102
Record Date:	Meeting Type: Annual	Ticker: TCELL
Primary CUSIP: M8903B102	Primary ISIN: TRATCELL91M1	Primary SEDOL: B03MYN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
7	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	Yes	For	Against	Against
8	Amend Company Articles	Mgmt	Yes	For	For	For
9	Ratify Director Appointments and Elect Directors	Mgmt	Yes	For	Against	Against
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			

XPS Pensions Group Plc**Meeting Date:** 09/12/2019**Country:** United Kingdom**Primary Security ID:** G9829Q105**Record Date:** 09/10/2019**Meeting Type:** Annual**Ticker:** XPS**Primary CUSIP:** G9829Q105**Primary ISIN:** GB00BDDN1T20**Primary SEDOL:** BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tom Cross Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Sarah Ing as Director	Mgmt	Yes	For	For	For
9	Elect Snehal Shah as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Margaret Snowden as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise 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

BCA Marketplace Plc

Meeting Date: 09/16/2019	Country: United Kingdom	Primary Security ID: G1094F104
Record Date: 09/12/2019	Meeting Type: Annual	Ticker: BCA
Primary CUSIP: G1094F104	Primary ISIN: GB00BP0S1D85	Primary SEDOL: BP0S1D8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Lampert as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Gutteridge as Director	Mgmt	Yes	For	For	For
7	Re-elect Piet Coelewij as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Kamaluddin as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BCA Marketplace Plc

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

Cobham Plc

Meeting Date: 09/16/2019	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 09/12/2019	Meeting Type: Court	Ticker: COB
Primary CUSIP: G41440143	Primary ISIN: GB00B07KD360	Primary SEDOL: B07KD36

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

Cobham Plc

Meeting Date: 09/16/2019	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 09/12/2019	Meeting Type: Special	Ticker: COB
Primary CUSIP: G41440143	Primary ISIN: GB00B07KD360	Primary SEDOL: B07KD36

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cobham Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Cobham Limited	Mgmt	Yes	For	For	For

Israel Discount Bank Ltd.

Meeting Date: 09/16/2019	Country: Israel	Primary Security ID: 465074201
Record Date: 08/18/2019	Meeting Type: Annual	Ticker: DSCT
Primary CUSIP: 465074201	Primary ISIN: IL0006912120	Primary SEDOL: 6451271

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	Approve Dividend Distribution	Mgmt	Yes	For	For	For
3	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 4.1-4.2: (Re) elect One External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Two Nominees	Mgmt	No			
4.1	Elect Tamar Bar-Noy Gotlin as External Director	Mgmt	Yes	For	For	For
4.2	Reelect Miriam Katz as External Director	Mgmt	Yes	For	Against	Do Not Vote
5	Approve Temporary Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Discount Bank Ltd.

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

Daejan Holdings Plc

Meeting Date: 09/17/2019	Country: United Kingdom	Primary Security ID: G26152101
Record Date: 09/15/2019	Meeting Type: Annual	Ticker: DJAN
Primary CUSIP: G26152101	Primary ISIN: GB0002502036	Primary SEDOL: 0250203

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Benzion Freshwater as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Solomon Freshwater as Director	Mgmt	Yes	For	For	For
6	Re-elect Solly Benaim as Director	Mgmt	Yes	For	For	For
7	Re-elect Sander Srulowitz as Director	Mgmt	Yes	For	For	For
8	Re-elect David Davis as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Raphael Freshwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Mordechai Freshwater as Director	Mgmt	Yes	For	For	For
11	Re-elect Chaim Freshwater as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Highbridge Multi-Strategy Fund Ltd.

Meeting Date: 09/17/2019	Country: Guernsey	Primary Security ID: G1340J157
Record Date: 09/13/2019	Meeting Type: Special	Ticker: HMSF
Primary CUSIP: G1340J157	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy; Adopt New Articles of Association; Approve Change of Company Name to Highbridge Tactical Credit Fund Limited	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

John Menzies Plc

Meeting Date: 09/17/2019	Country: United Kingdom	Primary Security ID: G59892110
Record Date: 09/15/2019	Meeting Type: Special	Ticker: MNZS
Primary CUSIP: G59892110	Primary ISIN: GB0005790059	Primary SEDOL: 0579005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve 2019 Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Approve 2019 Transformation Incentive Plan	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity Pursuant to the Repayment and Cancellation of the Preference Shares	Mgmt	Yes	For	For	For
5	Approve Capital Reduction by Cancelling and Repaying the Issued Preference Shares	Mgmt	Yes	For	For	For

Natura Cosméticos SA

Meeting Date: 09/17/2019	Country: Brazil	Primary Security ID: P7088C106
Record Date:	Meeting Type: Special	Ticker: NATU3
Primary CUSIP: P7088C106	Primary ISIN: BRNATUACNOR6	Primary SEDOL: B014K55

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura Cosméticos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Real Estate Credit Investments Ltd.**Meeting Date:** 09/17/2019**Country:** Guernsey**Primary Security ID:** G73132105**Record Date:** 09/13/2019**Meeting Type:** Annual**Ticker:** RECI**Primary CUSIP:** G73132105**Primary ISIN:** GB00B0HW5366**Primary SEDOL:** B0HW536

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Bob Cowdell as Director	Mgmt	Yes	For	For	For
5	Ree-lect Susie Farnon as Director	Mgmt	Yes	For	For	For
6	Re-elect John Hallam as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Securities Trust of Scotland Plc**Meeting Date:** 09/17/2019**Country:** United Kingdom**Primary Security ID:** G79791128**Record Date:** 09/13/2019**Meeting Type:** Annual**Ticker:** STS**Primary CUSIP:** G79791128**Primary ISIN:** GB00B09G3N23**Primary SEDOL:** B09G3N2

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Securities Trust of Scotland Plc

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

Utilico Emerging Markets Trust Plc**Meeting Date:** 09/17/2019**Country:** United Kingdom**Primary Security ID:** G930BZ101**Record Date:** 09/13/2019**Meeting Type:** Annual**Ticker:** UEM**Primary CUSIP:** G930BZ101**Primary ISIN:** GB00BD45S967**Primary SEDOL:** BD45S96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Elect John Rennocks as Director	Mgmt	Yes	For	For	For
6	Elect Garth Milne as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Utilico Emerging Markets Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Susan Hansen as Director	Mgmt	Yes	For	Against	Against
8	Elect Anthony Muh as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Games Workshop Group Plc**Meeting Date:** 09/18/2019**Country:** United Kingdom**Primary Security ID:** G3715N102**Record Date:** 09/16/2019**Meeting Type:** Annual**Ticker:** GAW**Primary CUSIP:** G3715N102**Primary ISIN:** GB0003718474**Primary SEDOL:** 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	Yes	For	For	For
5	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
6	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
7	Elect Kate Marsh 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	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Games Workshop Group Plc

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

NICE Ltd. (Israel)

Meeting Date: 09/18/2019	Country: Israel	Primary Security ID: M7494X101
Record Date: 08/13/2019	Meeting Type: Annual	Ticker: NICE
Primary CUSIP: M7494X101	Primary ISIN: IL0002730112	Primary SEDOL: 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director	Mgmt	Yes	For	For	For
2.1	Reelect Dan Falk as External Director	Mgmt	Yes	For	For	For
2.2	Reelect Yocheved Dvir as External Director	Mgmt	Yes	For	For	For
3	Approve Amendments to the Equity-Based Compensation for Executive	Mgmt	Yes	For	For	For
4	Approve Amendments to the Equity-Based Compensation for Non-Executive Directors	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NICE Ltd. (Israel)

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

Petrobras Distribuidora SA

Meeting Date: 09/18/2019	Country: Brazil	Primary Security ID: P1904D109
Record Date:	Meeting Type: Special	Ticker: BRDT3
Primary CUSIP: P1904D109	Primary ISIN: BRBRDTACNOR1	Primary SEDOL: 2683777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Dismiss Directors and Fiscal Council Member	Mgmt	Yes	For	For	For
2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
3.1	Elect Edy Luiz Kogut as Director	Mgmt	Yes	For	For	For
3.2	Elect Alexandre Firme Carneiro as Director	Mgmt	Yes	For	For	For
3.3	Elect Maria Carolina Lacerda as Director	Mgmt	Yes	For	For	For
3.4	Elect Carlos Augusto Leone Piani as Director	Mgmt	Yes	For	For	For
3.5	Elect Claudio Roberto Ely as Director	Mgmt	Yes	For	For	For
3.6	Elect Leonel Dias de Andrade Neto as Director	Mgmt	Yes	For	For	For
3.7	Elect Mateus Affonso Bandeira as Director	Mgmt	Yes	For	For	For
3.8	Elect Pedro Santos Ripper as Director	Mgmt	Yes	For	For	For
3.9	Elect Ricardo Carvalho Maia as Director	Mgmt	Yes	For	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5.1	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Maria Carolina Lacerda as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Director	Mgmt	Yes	None	Abstain	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Director	Mgmt	Yes	None	Abstain	Abstain
5.8	Percentage of Votes to Be Assigned - Elect Pedro Santos Ripper as Director	Mgmt	Yes	None	Abstain	Abstain
5.9	Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Director	Mgmt	Yes	None	Abstain	Abstain
6	Elect Fiscal Council Member	Mgmt	Yes	For	Against	Against
7	Elect Edy Luiz Kogut as Board Chairman	Mgmt	Yes	None	For	For
8	Elect Alexandre Firme Carneiro as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
9	Elect Maria Carolina Lacerda as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
10	Elect Carlos Augusto Leone Piani as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
11	Elect Claudio Roberto Ely as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
12	Elect Leonel Dias de Andrade Neto as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
13	Elect Mateus Affonso Bandeira as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
14	Elect Pedro Santos Ripper as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
15	Elect Ricardo Carvalho Maia as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
16	Amend Remuneration of Company's Management	Mgmt	Yes	For	Refer	Against

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Real Estate Investment Trust Ltd.

Meeting Date: 09/18/2019	Country: Guernsey	Primary Security ID: G8094P107
Record Date: 09/16/2019	Meeting Type: Annual	Ticker: SREI
Primary CUSIP: G8094P107	Primary ISIN: GB00B01HM147	Primary SEDOL: B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lorraine Baldry as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bligh as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Basham as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

AGL Energy Limited

Meeting Date: 09/19/2019	Country: Australia	Primary Security ID: Q01630195
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: AGL
Primary CUSIP: Q01630195	Primary ISIN: AU000000AGL7	Primary SEDOL: BSS7GP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Elect Jacqueline Hey as Director	Mgmt	Yes	For	For	For
3b	Elect Diane Smith-Gander as Director	Mgmt	Yes	For	For	For
3c	Elect Patricia McKenzie as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AGL Energy Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman	Mgmt	Yes	For	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
5b	Approve Transition Planning Disclosure	SH	Yes	Against	Abstain	Abstain
6	Approve Public Health Risks of Coal Operations	SH	Yes	Against	Against	Against

Auto Trader Group Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G06708104**Record Date:** 09/17/2019**Meeting Type:** Annual**Ticker:** AUTO**Primary CUSIP:** G06708104**Primary ISIN:** GB00BYYVFW23**Primary SEDOL:** BYYVFW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Ed Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Trevor Mather as Director	Mgmt	Yes	For	For	For
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
10	Elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise 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

Daewoo Engineering & Construction Co. Ltd.

Meeting Date: 09/19/2019	Country: South Korea	Primary Security ID: Y1888W107
Record Date: 08/23/2019	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 One Inside Director and One Outside Director (Bundled)	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Diageo Plc

Meeting Date: 09/19/2019	Country: United Kingdom	Primary Security ID: G42089113
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: DGE
Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	Yes	For	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve Irish Sharesave Scheme	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

IG Group Holdings Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G4753Q106**Record Date:** 09/17/2019**Meeting Type:** Annual**Ticker:** IGG**Primary CUSIP:** G4753Q106**Primary ISIN:** GB00B06QFB75**Primary SEDOL:** B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Re-elect June Felix as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephen Hill as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Mainwaring as Director	Mgmt	Yes	For	For	For
8	Re-elect Bridget Messer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Newman as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
11	Elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
12	Elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

IRB Brasil Resseguros SA**Meeting Date:** 09/19/2019**Country:** Brazil**Primary Security ID:** P5876C106**Record Date:****Meeting Type:** Special**Ticker:** IRBR3**Primary CUSIP:** P5876C106**Primary ISIN:** BRIRBRACNOR4**Primary SEDOL:** BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Thais Ricarte Peters as Alternate Director	Mgmt	Yes	For	For	For
2	Elect Otavio Ladeira de Medeiros as Fiscal Council Member	Mgmt	Yes	For	For	For
3	Approve 3-for-1 Stock Split	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

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

Martin Currie Asia Unconstrained Trust Plc

Meeting Date: 09/19/2019	Country: United Kingdom	Primary Security ID: G58576102
Record Date: 09/17/2019	Meeting Type: Special	Ticker: MCP
Primary CUSIP: G58576102	Primary ISIN: GB0005695126	Primary SEDOL: 0569512

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 Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	Yes	For	For	For

Twentyfour Income Fund Ltd.

Meeting Date: 09/19/2019	Country: Guernsey	Primary Security ID: G91211105
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: TFIF
Primary CUSIP: G91211105	Primary ISIN: GG00B90J5Z95	Primary SEDOL: B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Trevor Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Burns as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Twentyfour Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
9	Elect Joanne Fintzen as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	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 Conditional to the Passing of Resolution 14	Mgmt	Yes	For	For	For

Liontrust Asset Management Plc

Meeting Date: 09/20/2019	Country: United Kingdom	Primary Security ID: G5498A108
Record Date: 09/18/2019	Meeting Type: Annual	Ticker: LIO
Primary CUSIP: G5498A108	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bishop as Director	Mgmt	Yes	For	For	For
8	Re-elect Sophia Tickell as Director	Mgmt	Yes	For	For	For
9	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liontrust Asset Management Plc

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

NAVER Corp.**Meeting Date:** 09/20/2019**Country:** South Korea**Primary Security ID:** Y62579100**Record Date:** 08/19/2019**Meeting Type:** Special**Ticker:** 035420**Primary CUSIP:** Y62579100**Primary ISIN:** KR7035420009**Primary SEDOL:** 6560393

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

Migdal Insurance & Financial Holdings Ltd.**Meeting Date:** 09/22/2019**Country:** Israel**Primary Security ID:** M70079120**Record Date:** 08/25/2019**Meeting Type:** Special**Ticker:** MGDJ**Primary CUSIP:** M70079120**Primary ISIN:** IL0010811656**Primary SEDOL:** 6509062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Shlomo Handel as External Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Migdal Insurance & Financial Holdings 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

Aptitude Software Group plc

Meeting Date: 09/23/2019	Country: United Kingdom	Primary Security ID: G60816231
Record Date: 09/19/2019	Meeting Type: Special	Ticker: APTD
Primary CUSIP: G60816231	Primary ISIN: GB00BVHWHX30	Primary SEDOL: BVHWHX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Approve B Share Scheme and Share Consolidation	Mgmt	Yes	For	For	For
3	Approve Terms of the Option Agreement	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Private Equity Partners Ltd.

Meeting Date: 09/23/2019	Country: Guernsey	Primary Security ID: G64033106
Record Date: 09/19/2019	Meeting Type: Annual	Ticker: NBPE
Primary CUSIP: G64033106	Primary ISIN: GG00B1ZBD492	Primary SEDOL: B28ZZX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
3	Elect William Maltby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter von Lehe as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Northgate Plc

Meeting Date: 09/23/2019	Country: United Kingdom	Primary Security ID: G6644T140
Record Date: 09/19/2019	Meeting Type: Annual	Ticker: NTG
Primary CUSIP: G6644T140	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	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Northgate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect John Pattullo as Director	Mgmt	Yes	For	For	For
8	Re-elect Bill Spencer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
10	Re-elect Claire Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Bradshaw as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Executive Performance Share Plan	Mgmt	Yes	For	For	For

TMB Bank Public Company Limited**Meeting Date:** 09/23/2019**Country:** Thailand**Primary Security ID:** Y57710272**Record Date:** 08/22/2019**Meeting Type:** Special**Ticker:** TMB**Primary CUSIP:** Y57710272**Primary ISIN:** TH0068010Z07**Primary SEDOL:** 6887876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Merger and the Entire Business Transfer	Mgmt	Yes	For	For	For
2	Approve Purchase of TBANK's Total Shares	Mgmt	Yes	For	For	For
3	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Reduction in Registered Capital	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TMB Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Transferable Subscription Rights	Mgmt	Yes	For	For	For
6.1	Approve Allocation of New Ordinary Shares for the Exercise of Transferable Subscription Rights	Mgmt	Yes	For	For	For
6.2	Approve Allocation of New Ordinary Shares to a Specific Investor on a Private Placement	Mgmt	Yes	For	For	For
6.3	Approve Allocation of New Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
6.4	Approve Allocation of New Ordinary Shares to Executives and Employees Under the Stock Retention Program	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

ASX Limited**Meeting Date:** 09/24/2019**Country:** Australia**Primary Security ID:** Q0604U105**Record Date:** 09/23/2019**Meeting Type:** Annual**Ticker:** ASX**Primary CUSIP:** Q0604U105**Primary ISIN:** AU000000ASX7**Primary SEDOL:** 6129222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Melinda Conrad as Director	Mgmt	Yes	For	For	For
3b	Elect Ken Henry as Director	Mgmt	Yes	For	For	For
3c	Elect Peter Nash as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	Yes	For	For	For

Air New Zealand Limited**Meeting Date:** 09/25/2019**Country:** New Zealand**Primary Security ID:** Q0169V100**Record Date:** 09/23/2019**Meeting Type:** Annual**Ticker:** AIR**Primary CUSIP:** Q0169V100**Primary ISIN:** NZAIRE0001S2**Primary SEDOL:** 6426484

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Air New Zealand Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Jan Dawson as Director	Mgmt	Yes	For	For	For
2	Elect Jonathan Mason as Director	Mgmt	Yes	For	For	For
3	Elect Dame Therese Walsh as Director	Mgmt	Yes	For	For	For
4	Approve Widebody Aircraft Transaction	Mgmt	Yes	For	For	For
5	Adopt New Constitution	Mgmt	Yes	For	For	For

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 09/25/2019 **Country:** South Korea **Primary Security ID:** Y7076A104
Record Date: 08/02/2019 **Meeting Type:** Special **Ticker:** 051600

Primary CUSIP: Y7076A104 **Primary ISIN:** KR7051600005 **Primary SEDOL:** B29ZGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Kim Gi-hyeon as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Kim Woo-gyeom as Outside Director	Mgmt	Yes	For	For	For
1.3	Elect Shin Young-ju as Outside Director	Mgmt	Yes	For	For	For

L'Occitane International S.A.

Meeting Date: 09/25/2019 **Country:** Luxembourg **Primary Security ID:** L6071D109
Record Date: 09/19/2019 **Meeting Type:** Annual **Ticker:** 973

Primary CUSIP: L6071D109 **Primary ISIN:** LU0501835309 **Primary SEDOL:** B3PG229

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

L'Occitane International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Valérie Irène Amélie Monique Bernis as Director	Mgmt	Yes	For	For	For
3.2	Elect Pierre Maurice Georges Milet as Director	Mgmt	Yes	For	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
5	Approve PricewaterhouseCoopers as Statutory Auditor	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as External Auditor	Mgmt	Yes	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors	Mgmt	Yes	For	For	For
9	Approve Discharge of Statutory Auditor	Mgmt	Yes	For	For	For
10	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Mgmt	Yes	For	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 09/25/2019	Country: Israel	Primary Security ID: M70079120
Record Date: 09/11/2019	Meeting Type: Annual	Ticker: MGDJ
Primary CUSIP: M70079120	Primary ISIN: IL0010811656	Primary SEDOL: 6509062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2.1	Reelect Shlomo Eliahu as Director	Mgmt	Yes	For	For	For
2.2	Reelect Gavriel Picker as Director	Mgmt	Yes	For	For	For
2.3	Reelect Azriel Moskovich as Director	Mgmt	Yes	For	For	For
2.4	Reelect Arie Mientkavich as Director	Mgmt	Yes	For	For	For
3	Reelect Shlomo Eliahu as Board Chairman	Mgmt	Yes	For	For	For
4	Reappoint Somekh Chaikin and Kost Forer Gabay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Migdal Insurance & Financial Holdings 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

NCC Group Plc**Meeting Date:** 09/25/2019**Country:** United Kingdom**Primary Security ID:** G64319109**Record Date:** 09/23/2019**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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Adam Palsler as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Brooks as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
9	Re-elect Chris Batterham as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

NEXON Co., Ltd.

Meeting Date: 09/25/2019	Country: Japan	Primary Security ID: J4914X104
Record Date: 08/20/2019	Meeting Type: Special	Ticker: 3659
Primary CUSIP: J4914X104	Primary ISIN: JP3758190007	Primary SEDOL: B63QM77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Common Shares for Private Placements	Mgmt	Yes	For	For	For
2	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For	For
3	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For	For
4	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For	For
5	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEXON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For	For
7	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For	For
8	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For	For
9	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	Yes	For	For	For
10	Approve Issuance of Common Shares for Private Placements	Mgmt	Yes	For	For	For
11	Elect Director Hongwoo Lee	Mgmt	Yes	For	Refer	Against

Pan Pacific International Holdings Corp.**Meeting Date:** 09/25/2019**Country:** Japan**Primary Security ID:** J1235L108**Record Date:** 06/30/2019**Meeting Type:** Annual**Ticker:** 7532**Primary CUSIP:** J1235L108**Primary ISIN:** JP3639650005**Primary SEDOL:** 6269861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Naoki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Matsumoto, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nishii, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Maruyama, Tetsuji	Mgmt	Yes	For	For	For
2.7	Elect Director Ishii, Yuji	Mgmt	Yes	For	For	For
2.8	Elect Director Abe, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuda, Takao	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nishitani, Jumpei	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Yoshino, Masaki	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PZ Cussons Plc

Meeting Date: 09/25/2019	Country: United Kingdom	Primary Security ID: G6850S109
Record Date: 09/23/2019	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alex Kanellis as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Silver as Director	Mgmt	Yes	For	For	For
6	Re-elect Dariusz Kucz as Director	Mgmt	Yes	For	For	For
7	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
8	Re-elect Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Owers as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Sophos Group Plc

Meeting Date: 09/25/2019	Country: United Kingdom	Primary Security ID: G8T826102
Record Date: 09/23/2019	Meeting Type: Annual	Ticker: SOPH
Primary CUSIP: G8T826102	Primary ISIN: GB00BYZFZ918	Primary SEDOL: BYZFZ91

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sophos Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sandra Bergeron as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Gyenes as Director	Mgmt	Yes	For	For	For
8	Re-elect Kris Hagerman as Director	Mgmt	Yes	For	For	For
9	Re-elect Roy Mackenzie as Director	Mgmt	Yes	For	For	For
10	Re-elect Rick Medlock as Director	Mgmt	Yes	For	For	For
11	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
12	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

Alcentra European Floating Rate Income Fund Ltd.**Meeting Date:** 09/26/2019**Country:** Guernsey**Primary Security ID:** G02225103**Record Date:** 09/24/2019**Meeting Type:** Annual**Ticker:** AEFS**Primary CUSIP:** G02225103**Primary ISIN:** GG00B6116N85**Primary SEDOL:** B6116N8

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alcentra European Floating Rate Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Fitzgerald as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	For
5	Elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Approve Tender Offer	Mgmt	Yes	For	For	For
13	Amend Articles of Association	Mgmt	Yes	For	For	For

Kainos Group Plc**Meeting Date:** 09/26/2019**Country:** United Kingdom**Primary Security ID:** G5209U104**Record Date:** 09/24/2019**Meeting Type:** Annual**Ticker:** KNOS**Primary CUSIP:** G5209U104**Primary ISIN:** GB00BZ0D6727**Primary SEDOL:** BZ0D672

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

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kainos Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dr Brendan Mooney as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Gannon as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Cowan as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Tom Burnet as Director	Mgmt	Yes	For	Refer	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise 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

Peptidream Inc.

Meeting Date: 09/26/2019	Country: Japan	Primary Security ID: J6363M109
Record Date: 06/30/2019	Meeting Type: Annual	Ticker: 4587
Primary CUSIP: J6363M109	Primary ISIN: JP3836750004	Primary SEDOL: B97SH97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Kubota, Kiichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Patrick C. Reid	Mgmt	Yes	For	For	For
2.3	Elect Director Masuya, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneshiro, Kiyofumi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Sasaoka, Michio	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Peptidream Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Nagae, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hanafusa, Yukinori	Mgmt	Yes	For	For	For

SHO-BOND Holdings Co., Ltd.

Meeting Date: 09/26/2019	Country: Japan	Primary Security ID: J7447D107
Record Date: 06/30/2019	Meeting Type: Annual	Ticker: 1414
Primary CUSIP: J7447D107	Primary ISIN: JP3360250009	Primary SEDOL: B29T1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	Yes	For	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	Yes	For	For	For
2.2	Elect Director Takeo, Koyo	Mgmt	Yes	For	For	For
2.3	Elect Director Tojo, Shunya	Mgmt	Yes	For	For	For
2.4	Elect Director Sekiguchi, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Naraoka, Shigeru	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Suzuki, Shigeaki	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Hongo, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Miura, Satoru	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Kuwano, Reiko	Mgmt	Yes	For	For	For

Strauss Group Ltd.

Meeting Date: 09/26/2019	Country: Israel	Primary Security ID: M8553H110
Record Date: 08/28/2019	Meeting Type: Annual/Special	Ticker: STRS
Primary CUSIP: M8553H110	Primary ISIN: IL0007460160	Primary SEDOL: 6304115

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Strauss Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Ofra Strauss as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ronit Haimovitz as Director	Mgmt	Yes	For	For	For
3.3	Reelect David Moshevit as Director	Mgmt	Yes	For	Against	Against
4	Approve Employment Terms of Ofra Strauss, Chairman	Mgmt	Yes	For	For	For
5	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
6	Renew Indemnification Agreements to Adi Nathan Strauss, Director and Controller's Relative	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

Suncorp Group Limited**Meeting Date:** 09/26/2019**Country:** Australia**Primary Security ID:** Q88040110**Record Date:** 09/24/2019**Meeting Type:** Annual**Ticker:** SUN**Primary CUSIP:** Q88040110**Primary ISIN:** AU000000SUN6**Primary SEDOL:** 6585084

Date range covered: 07/01/2019 to 09/30/2019

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
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 Sally Herman as Director	Mgmt	Yes	For	For	For
3b	Elect Ian Hammond as Director	Mgmt	Yes	For	For	For
4	Approve Return of Capital to Ordinary Shareholders	Mgmt	Yes	For	For	For
5	Approve Consolidation of Ordinary Shares	Mgmt	Yes	For	For	For
6	Approve Selective Capital Reduction in Relation to SUNPE	Mgmt	Yes	For	For	For
7	Approve Reinsertion of Proportional Takeover Provisions in the Constitution	Mgmt	Yes	For	For	For
8	Approve Insertion of Additional Notice Provision in the Constitution	Mgmt	Yes	For	For	For
9a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
9b	Approve Fossil Fuel Exposure Reduction Targets	SH	Yes	Against	Against	Against

Asahi Intecc Co., Ltd.**Meeting Date:** 09/27/2019**Country:** Japan**Primary Security ID:** J0279C107**Record Date:** 06/30/2019**Meeting Type:** Annual**Ticker:** 7747**Primary CUSIP:** J0279C107**Primary ISIN:** JP3110650003**Primary SEDOL:** B019MQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21.61	Mgmt	Yes	For	For	For
2.1	Elect Director Miyata, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Tadakazu	Mgmt	Yes	For	For	For
2.4	Elect Director Yugawa, Ippei	Mgmt	Yes	For	For	For
2.5	Elect Director Terai, Yoshinori	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asahi Intecc Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Matsumoto, Munechika	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Mizuho	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiuchi, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Kiyomichi	Mgmt	Yes	For	For	For
2.10	Elect Director Shibazaki, Akinori	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Masami	Mgmt	Yes	For	For	For

Martin Currie Asia Unconstrained Trust Plc**Meeting Date:** 09/27/2019**Country:** United Kingdom**Primary Security ID:** G58576102**Record Date:** 09/25/2019**Meeting Type:** Special**Ticker:** MCP**Primary CUSIP:** G58576102**Primary ISIN:** GB0005695126**Primary SEDOL:** 0569512

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

Mercury NZ Limited**Meeting Date:** 09/27/2019**Country:** New Zealand**Primary Security ID:** Q5971Q108**Record Date:** 09/25/2019**Meeting Type:** Annual**Ticker:** MCY**Primary CUSIP:** Q5971Q108**Primary ISIN:** NZMRPE0001S2**Primary SEDOL:** B8W6K56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect James Miller as Director	Mgmt	Yes	For	For	For
2	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Art Retail Group Limited

Meeting Date: 09/27/2019	Country: Hong Kong	Primary Security ID: Y8184B109
Record Date: 09/24/2019	Meeting Type: Special	Ticker: 6808
Primary CUSIP: Y8184B109	Primary ISIN: HK0000083920	Primary SEDOL: B3MPN59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Supply Agreements, Revised Annual Caps and Related Transactions	Mgmt	Yes	For	For	For

TechnoPro Holdings, Inc.

Meeting Date: 09/27/2019	Country: Japan	Primary Security ID: J82251109
Record Date: 06/30/2019	Meeting Type: Annual	Ticker: 6028
Primary CUSIP: J82251109	Primary ISIN: JP3545240008	Primary SEDOL: BSM8SQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 84	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nishio, Yasuji	Mgmt	Yes	For	Against	Against
3.2	Elect Director Shimaoka, Gaku	Mgmt	Yes	For	For	For
3.3	Elect Director Asai, Koichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
3.5	Elect Director Hagiwara, Toshihiro	Mgmt	Yes	For	For	For
3.6	Elect Director Watabe, Tsunehiro	Mgmt	Yes	For	For	For
3.7	Elect Director Yamada, Kazuhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Madarame, Hitoshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Mikami, Akira	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ULVAC, Inc.

Meeting Date: 09/27/2019	Country: Japan	Primary Security ID: J94048105
Record Date: 06/30/2019	Meeting Type: Annual	Ticker: 6728
Primary CUSIP: J94048105	Primary ISIN: JP3126190002	Primary SEDOL: 6599483

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	Yes	For	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Motoyoshi, Mitsuru	Mgmt	Yes	For	For	For
2.3	Elect Director Matsudai, Masasuke	Mgmt	Yes	For	For	For
2.4	Elect Director Choong Ryul Paik	Mgmt	Yes	For	For	For
2.5	Elect Director Aoki, Sadao	Mgmt	Yes	For	For	For
2.6	Elect Director Mihayashi, Akira	Mgmt	Yes	For	For	For
2.7	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.8	Elect Director Ishida, Kozo	Mgmt	Yes	For	For	For
2.9	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Makoto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Asada, Senshu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	Yes	For	For	For

Petroleo Brasileiro SA

Meeting Date: 09/30/2019	Country: Brazil	Primary Security ID: P78331140
Record Date:	Meeting Type: Special	Ticker: PETR4
Primary CUSIP: P78331140	Primary ISIN: BRPETRACNPR6	Primary SEDOL: 2684532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Absorption of Petrobras Logistica de Gas SA (Logigas)	Mgmt	Yes	For	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Remuneration of Company's Management	Mgmt	Yes	For	For	For