

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Klabin SA**

<b>Meeting Date:</b> 01/04/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P60933101
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> KLBN4
<b>Primary CUSIP:</b> P60933101	<b>Primary ISIN:</b> BRKLBNACNPR9	<b>Primary SEDOL:</b> 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Riohold Papel e Celulose S.A. (Riohold)	Mgmt	Yes	For	For	For
4	Approve Absorption of Riohold Papel e Celulose S.A. (Riohold) and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**OdontoPrev SA**

<b>Meeting Date:</b> 01/04/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7344M104
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> ODPV3
<b>Primary CUSIP:</b> P7344M104	<b>Primary ISIN:</b> BRODPVACNOR4	<b>Primary SEDOL:</b> B1H6R62

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Rede Dental Operadora de Planos Odontologicos Ltda. (Rede Dental)	Mgmt	Yes	For	For	For
2	Ratify PriceWaterhouseCoopers 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 Rede Dental Operadora de Planos Odontologicos Ltda. (Rede Dental)	Mgmt	Yes	For	For	For
5	Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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Institution Account(s): All Institution Accounts

## Primary Health Properties Plc

<b>Meeting Date:</b> 01/04/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7240B186
<b>Record Date:</b> 12/30/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PHP
<b>Primary CUSIP:</b> G7240B186	<b>Primary ISIN:</b> GB00BYRJ5J14	<b>Primary SEDOL:</b> BYRJ5J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition by the Company of the Entire Issued Share Capital of Nexus Tradeco Holdings Limited	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## ICL Group Ltd.

<b>Meeting Date:</b> 01/05/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M53213100
<b>Record Date:</b> 11/30/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ICL
<b>Primary CUSIP:</b> M53213100	<b>Primary ISIN:</b> IL0002810146	<b>Primary SEDOL:</b> 6455530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Ruth Ralbag as External Director	Mgmt	Yes	For	For	For
2	Approve Renewal of Management Services Agreement with Israel Corporation Ltd.	Mgmt	Yes	For	For	For
3	Extend Exemption of Liability Insurance Policy and Indemnification Agreements to Directors/Officers Who Are Controllers.	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**ICL Group Ltd.**

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

**TUI AG**

<b>Meeting Date:</b> 01/05/2021	<b>Country:</b> Germany	<b>Primary Security ID:</b> D8484K166
<b>Record Date:</b> 12/23/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> TUI
<b>Primary CUSIP:</b> D8484K166	<b>Primary ISIN:</b> DE000TUAG000	<b>Primary SEDOL:</b> B11LJN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve EUR 919 Million Reduction in Share Capital via Reduction of Par Value from EUR 2.56 to EUR 1.00	Mgmt	Yes	For	For	For
2	Approve Creation of EUR 509 Million Pool of Capital with Preemptive Rights	Mgmt	Yes	For	For	For
3	Approve EUR 420 Million Increase in Share Capital for Private Placement	Mgmt	Yes	For	For	For

**BIM Birlesik Magazalar AS**

<b>Meeting Date:</b> 01/06/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M2014F102
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> BIMAS
<b>Primary CUSIP:</b> M2014F102	<b>Primary ISIN:</b> TREBIMM00018	<b>Primary SEDOL:</b> B0D0006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	Yes	For	For	For
2	Approve Special Dividend	Mgmt	Yes	For	For	For
3	Receive Information on Share Repurchase Program	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**BIM Birlesik Magazalar AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Wishes and Close Meeting	Mgmt	No			

**Korean Air Lines Co., Ltd.**

<b>Meeting Date:</b> 01/06/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4936S102
<b>Record Date:</b> 12/01/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 003490
<b>Primary CUSIP:</b> Y4936S102	<b>Primary ISIN:</b> KR7003490000	<b>Primary SEDOL:</b> 6496766

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

**Top Glove Corporation Bhd**

<b>Meeting Date:</b> 01/06/2021	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y88965101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7113
<b>Primary CUSIP:</b> Y88965101	<b>Primary ISIN:</b> MYL711300003	<b>Primary SEDOL:</b> B05L892

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lim Han Boon as Director	Mgmt	Yes	For	Refer	Against
2	Elect Rainer Althoff as Director	Mgmt	Yes	For	Refer	Against
3	Elect Noripah Kamso as Director	Mgmt	Yes	For	Refer	Against
4	Elect Norma Mansor as Director	Mgmt	Yes	For	Refer	Against
5	Elect Sharmila Sekarajasekaran as Director	Mgmt	Yes	For	Refer	Against
6	Elect Lim Andy as Director	Mgmt	Yes	For	Refer	Against
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
9	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Top Glove Corporation Bhd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Lim Han Boon to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	Refer	Against
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

## Harel Insurance Investments & Financial Services Ltd.

**Meeting Date:** 01/07/2021**Country:** Israel**Primary Security ID:** M52635105**Record Date:** 12/06/2020**Meeting Type:** Special**Ticker:** HARL**Primary CUSIP:** M52635105**Primary ISIN:** IL0005850180**Primary SEDOL:** 6410700

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

## Cairn Energy Plc

**Meeting Date:** 01/08/2021**Country:** United Kingdom**Primary Security ID:** G17528269**Record Date:** 01/06/2021**Meeting Type:** Special**Ticker:** CNE**Primary CUSIP:** G17528269**Primary ISIN:** GB00B74CDH82**Primary SEDOL:** B74CDH8

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Cairn Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Amend 2017 Long Term Incentive Plan	Mgmt	Yes	For	For	For

## Premier Foods Plc

<b>Meeting Date:</b> 01/11/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7S17N124
<b>Record Date:</b> 01/09/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> PFD
<b>Primary CUSIP:</b> G7S17N124	<b>Primary ISIN:</b> GB00B7N0K053	<b>Primary SEDOL:</b> B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

## Carr's Group Plc

<b>Meeting Date:</b> 01/12/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G19264111
<b>Record Date:</b> 01/08/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CARR
<b>Primary CUSIP:</b> G19264111	<b>Primary ISIN:</b> GB00BRK01058	<b>Primary SEDOL:</b> BRK0105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Peter Page as Director	Mgmt	Yes	For	For	For
4	Elect Hugh Pelham as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Austin as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Wannop as Director	Mgmt	Yes	For	For	For
7	Re-elect John Worby as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Carr's Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Ian Wood as Director	Mgmt	Yes	For	For	For
9	Elect Kristen Eshak Weldon as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	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

**Premier Oil Plc****Meeting Date:** 01/12/2021**Country:** United Kingdom**Primary Security ID:** G7216B178**Record Date:** 01/08/2021**Meeting Type:** Special**Ticker:** PMO**Primary CUSIP:** G7216B178**Primary ISIN:** GB00B43G0577**Primary SEDOL:** B43G057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Approve the Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity in Connection with the Merger and Debt Restructuring	Mgmt	Yes	For	For	For
4	Approve Share Sub-Division	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Merger and Debt Restructuring	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Premier Oil Plc

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

## Public Bank Berhad

<b>Meeting Date:</b> 01/12/2021	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y71497104
<b>Record Date:</b> 01/06/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1295
<b>Primary CUSIP:</b> Y71497104	<b>Primary ISIN:</b> MYL129500004	<b>Primary SEDOL:</b> B012W42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Bonus Issue of New Ordinary Shares	Mgmt	Yes	For	For	For

## AA Plc

<b>Meeting Date:</b> 01/14/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0013T104
<b>Record Date:</b> 01/12/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> AA
<b>Primary CUSIP:</b> G0013T104	<b>Primary ISIN:</b> GB00BMSKPJ95	<b>Primary SEDOL:</b> BMSKPJ9

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

## AA Plc

<b>Meeting Date:</b> 01/14/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0013T104
<b>Record Date:</b> 01/12/2021	<b>Meeting Type:</b> Court	<b>Ticker:</b> AA
<b>Primary CUSIP:</b> G0013T104	<b>Primary ISIN:</b> GB00BMSKPJ95	<b>Primary SEDOL:</b> BMSKPJ9



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## AA Plc

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

## C&amp;C Group Plc

**Meeting Date:** 01/14/2021      **Country:** Ireland      **Primary Security ID:** G1826G107  
**Record Date:** 01/12/2021      **Meeting Type:** Special      **Ticker:** CCR

**Primary CUSIP:** G1826G107      **Primary ISIN:** IE00B010DT83      **Primary SEDOL:** B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

## Capita Plc

**Meeting Date:** 01/14/2021      **Country:** United Kingdom      **Primary Security ID:** G1846J115  
**Record Date:** 01/12/2021      **Meeting Type:** Special      **Ticker:** CPI

**Primary CUSIP:** G1846J115      **Primary ISIN:** GB00B23K0M20      **Primary SEDOL:** B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Capita's Education Software Solutions Business	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Future Plc

**Meeting Date:** 01/14/2021      **Country:** United Kingdom      **Primary Security ID:** G37005132  
**Record Date:** 01/12/2021      **Meeting Type:** Special      **Ticker:** FUTR  
**Primary CUSIP:** G37005132      **Primary ISIN:** GB00BYZN9041      **Primary SEDOL:** BYZN904

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

## GoCo Group Plc

**Meeting Date:** 01/14/2021      **Country:** United Kingdom      **Primary Security ID:** G4022E108  
**Record Date:** 01/12/2021      **Meeting Type:** Court      **Ticker:** GOCO  
**Primary CUSIP:** G4022E108      **Primary ISIN:** GB00BZ02Q916      **Primary SEDOL:** BZ02Q91

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

## GoCo Group Plc

**Meeting Date:** 01/14/2021      **Country:** United Kingdom      **Primary Security ID:** G4022E108  
**Record Date:** 01/12/2021      **Meeting Type:** Special      **Ticker:** GOCO  
**Primary CUSIP:** G4022E108      **Primary ISIN:** GB00BZ02Q916      **Primary SEDOL:** BZ02Q91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cash and Share Offer for GoCo Group plc by Future plc	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Saracen Mineral Holdings Limited**

<b>Meeting Date:</b> 01/15/2021	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q8309T109
<b>Record Date:</b> 01/13/2021	<b>Meeting Type:</b> Court	<b>Ticker:</b> SAR
<b>Primary CUSIP:</b> Q8309T109	<b>Primary ISIN:</b> AU000000SAR9	<b>Primary SEDOL:</b> 6168838

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt	No			
1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Northern Star Resources Ltd	Mgmt	Yes	For	For	For

**Bezeq The Israeli Telecommunication Corp. Ltd.**

<b>Meeting Date:</b> 01/18/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M2012Q100
<b>Record Date:</b> 12/21/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> BEZQ
<b>Primary CUSIP:</b> M2012Q100	<b>Primary ISIN:</b> IL0002300114	<b>Primary SEDOL:</b> 6098032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase Registered Share Capital and Amend Articles Accordingly	Mgmt	Yes	For	For	For
2	Approve Employment Terms of Gil Sharon, Chairman, Retroactively	Mgmt	Yes	For	For	For
3	Approve Grant of Options to David Mizrahi, CEO	Mgmt	Yes	For	For	For
4	Approve Amendments to 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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Bezeq The Israeli Telecommunication Corp. Ltd.**

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

**RSA Insurance Group Plc**

<b>Meeting Date:</b> 01/18/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7705H157
<b>Record Date:</b> 01/14/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> RSA
<b>Primary CUSIP:</b> G7705H157	<b>Primary ISIN:</b> GB00BKKMKR23	<b>Primary SEDOL:</b> BKKMKR2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited	Mgmt	Yes	For	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association	Mgmt	Yes	For	For	For

**RSA Insurance Group Plc**

<b>Meeting Date:</b> 01/18/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7705H157
<b>Record Date:</b> 01/14/2021	<b>Meeting Type:</b> Court	<b>Ticker:</b> RSA
<b>Primary CUSIP:</b> G7705H157	<b>Primary ISIN:</b> GB00BKKMKR23	<b>Primary SEDOL:</b> BKKMKR2

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**ENGIE Brasil Energia SA**

<b>Meeting Date:</b> 01/19/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P37625103
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> EGIE3
<b>Primary CUSIP:</b> P37625103	<b>Primary ISIN:</b> BREGIEACNOR9	<b>Primary SEDOL:</b> BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Increase Number of Statutory Executives from Seven to Eight Members	Mgmt	Yes	For	For	For

**Flutter Entertainment Plc**

<b>Meeting Date:</b> 01/19/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G3643J108
<b>Record Date:</b> 01/17/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> FLTR
<b>Primary CUSIP:</b> G3643J108	<b>Primary ISIN:</b> IE00BWT6H894	<b>Primary SEDOL:</b> BWXC0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3A	Conditional upon the Adoption of Resolutions 1 and 2, Adopt New Articles of Association	Mgmt	Yes	For	For	For
3B	Conditional upon the Adoption of Resolution 1 and Resolution 2 not being Validly Adopted, Adopt New Articles of Association	Mgmt	Yes	For	For	For
4	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

**Fraser & Neave Holdings Bhd.**

<b>Meeting Date:</b> 01/19/2021	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y26429103
<b>Record Date:</b> 01/11/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3689
<b>Primary CUSIP:</b> Y26429103	<b>Primary ISIN:</b> MYL3689O0006	<b>Primary SEDOL:</b> 6555946

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Fraser & Neave Holdings Bhd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Aida binti Md Daud as Director	Mgmt	Yes	For	For	For
3	Elect Faridah binti Abdul Kadir as Director	Mgmt	Yes	For	For	For
4	Elect Mohd Anwar bin Yahya as Director	Mgmt	Yes	For	For	For
5	Elect Tan Fong Sang as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

**Fraser & Neave Holdings Bhd.**

<b>Meeting Date:</b> 01/19/2021	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y26429103
<b>Record Date:</b> 01/11/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 3689
<b>Primary CUSIP:</b> Y26429103	<b>Primary ISIN:</b> MYL36890O006	<b>Primary SEDOL:</b> 6555946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Establishment and Implementation of Employees' Grant Plan (SGP2021)	Mgmt	Yes	For	For	For

**Airport City Ltd.**

<b>Meeting Date:</b> 01/20/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M0367L106
<b>Record Date:</b> 12/21/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ARPT
<b>Primary CUSIP:</b> M0367L106	<b>Primary ISIN:</b> IL0010958358	<b>Primary SEDOL:</b> B0Z7M21

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Airport City Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Exemption Agreement	Mgmt	Yes	For	For	For
2	Approve Amendment to Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
3	Approve Liability Insurance Group Policy to Directors/Officers Who Are Not Controller and Its Extension from time to time	Mgmt	Yes	For	For	For
4	Approve Liability Insurance Group Policy to Directors/Officers Who Are Controller and Its Extension from time to time	Mgmt	Yes	For	For	For
5	Approve Liability Insurance Policy to Preal Attias, CEO	Mgmt	Yes	For	For	For
6	Approve Amendments to Indemnification Agreement to Directors/Officers Who Are Not Controller	Mgmt	Yes	For	For	For
7	Approve Indemnification Agreements to Directors/Officers Who Are Controller	Mgmt	Yes	For	For	For
8	Approve Amendments to Indemnification Agreement to Preal Attias, CEO	Mgmt	Yes	For	For	For
9	Approve Amendments to Exemption Agreements to Directors/Officers Who Are Controller	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Diploma Plc

<b>Meeting Date:</b> 01/20/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G27664112
<b>Record Date:</b> 01/18/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPLM
<b>Primary CUSIP:</b> G27664112	<b>Primary ISIN:</b> GB0001826634	<b>Primary SEDOL:</b> 0182663

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
4	Re-elect Johnny Thomson as Director	Mgmt	Yes	For	For	For
5	Elect Barbara Gibbes as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
8	Elect Geraldine Huse as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Frasers Logistics & Commercial Trust

<b>Meeting Date:</b> 01/20/2021	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y26465107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BUOU
<b>Primary CUSIP:</b> Y26465107	<b>Primary ISIN:</b> SG1CI9000006	<b>Primary SEDOL:</b> BYYFHZ2



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Frasers Logistics & Commercial 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, and Audited Financial Statements	Mgmt	Yes	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

**Guotai Junan International Holdings Limited**

<b>Meeting Date:</b> 01/20/2021	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y2961L109
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1788
<b>Primary CUSIP:</b> Y2961L109	<b>Primary ISIN:</b> HK0000065869	<b>Primary SEDOL:</b> B3W1335

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

**Residential Secure Income Plc**

<b>Meeting Date:</b> 01/20/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75239106
<b>Record Date:</b> 01/18/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RESI
<b>Primary CUSIP:</b> G75239106	<b>Primary ISIN:</b> GB00BYSX1508	<b>Primary SEDOL:</b> BYSX150

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Whiteman as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
5	Re-elect John Carleton as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Residential Secure Income Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Shufersal Ltd.****Meeting Date:** 01/20/2021**Country:** Israel**Primary Security ID:** M8411W101**Record Date:** 12/20/2020**Meeting Type:** Annual**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	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kesselman & Kesselman as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Yaki Yacov Vadmani as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ayelet Ben Ezer as Director	Mgmt	Yes	For	Against	Against
3.3	Reelect Ran Gottfried as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yoav Chelouche 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			

Date range covered: 01/01/2021 to 03/31/2021

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
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

**Topps Tiles Plc****Meeting Date:** 01/20/2021**Country:** United Kingdom**Primary Security ID:** G8923L145**Record Date:** 01/18/2021**Meeting Type:** Annual**Ticker:** TPT**Primary CUSIP:** G8923L145**Primary ISIN:** GB00B18P5K83**Primary SEDOL:** B18P5K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Darren Shapland as Director	Mgmt	Yes	For	For	For
4	Re-elect Robert Parker as Director	Mgmt	Yes	For	For	For
5	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Down as Director	Mgmt	Yes	For	For	For
7	Elect Stephen Hopson 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Topps Tiles Plc**

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

**WH Smith Plc****Meeting Date:** 01/20/2021**Country:** United Kingdom**Primary Security ID:** G8927V149**Record Date:** 01/18/2021**Meeting Type:** Annual**Ticker:** SMWH**Primary CUSIP:** G8927V149**Primary ISIN:** GB00B2PDGW16**Primary SEDOL:** B2PDGW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Re-elect Carl Cowling as Director	Mgmt	Yes	For	For	For
5	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
6	Re-elect Annemarie Durbin as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
9	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For	For
10	Re-elect Maurice Thompson as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## WH Smith 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

## Grafton Group Plc

<b>Meeting Date:</b> 01/21/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G4035Q189
<b>Record Date:</b> 01/19/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> GFTU
<b>Primary CUSIP:</b> G4035Q189	<b>Primary ISIN:</b> IE00B00MZ448	<b>Primary SEDOL:</b> B00MZ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to the Euroclear System	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association Re: Migration	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association Re: Article 5	Mgmt	Yes	For	For	For
5	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

## Hyve Group Plc

<b>Meeting Date:</b> 01/21/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4690X123
<b>Record Date:</b> 01/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HYVE
<b>Primary CUSIP:</b> G4690X123	<b>Primary ISIN:</b> GB00BKP36R26	<b>Primary SEDOL:</b> BKP36R2

Proposal Number	Proposal 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 Richard Last as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Nicholas Backhouse as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyve Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sharon Baylay as Director	Mgmt	Yes	For	For	For
5	Elect John Gulliver as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Puckett as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Shashoua as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Kenmare Resources Plc**

<b>Meeting Date:</b> 01/21/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G52332213
<b>Record Date:</b> 01/19/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> KMR
<b>Primary CUSIP:</b> G52332213	<b>Primary ISIN:</b> IE00BDC5DG00	<b>Primary SEDOL:</b> BDC5DH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Melrose Industries Plc**

<b>Meeting Date:</b> 01/21/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5973J178
<b>Record Date:</b> 01/19/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> MRO
<b>Primary CUSIP:</b> G5973J178	<b>Primary ISIN:</b> GB00BZ1G4322	<b>Primary SEDOL:</b> BZ1G432

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

**Airports of Thailand Public Co. Ltd.**

<b>Meeting Date:</b> 01/22/2021	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y0028Q145
<b>Record Date:</b> 12/09/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AOT
<b>Primary CUSIP:</b> Y0028Q145	<b>Primary ISIN:</b> TH0765010Z08	<b>Primary SEDOL:</b> BDFLHW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Matters to be Informed	Mgmt	No			
2	Acknowledge Operating Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Suttirat Rattanaachot as Director	Mgmt	Yes	For	For	For
5.2	Elect Thanin Pa-Em as Director	Mgmt	Yes	For	For	For
5.3	Elect Bhanupong Seyayongka as Director	Mgmt	Yes	For	For	For
5.4	Elect Krit Sesavej as Director	Mgmt	Yes	For	For	For
5.5	Elect Supawan Tanomkieatipume as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	Yes	For	For	For
7	Approve EY Company Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Cosan Logistica SA**

<b>Meeting Date:</b> 01/22/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3R67S106
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> RLOG3
<b>Primary CUSIP:</b> P3R67S106	<b>Primary ISIN:</b> BRRLOGACNOR4	<b>Primary SEDOL:</b> BR17H74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Add Article 46 Re: Independent Special Committee	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A. by Cosan S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction and Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Refer	For

**Cosan SA**

<b>Meeting Date:</b> 01/22/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P31573101
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSAN3
<b>Primary CUSIP:</b> P31573101	<b>Primary ISIN:</b> BRCSANACNOR6	<b>Primary SEDOL:</b> B0P72G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	Against	Against
2	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
3	Approve Classification of Dan Ioschpe, Jose Alexandre Scheinkman, Ana Paula Pessoa and Vasco Augusto Pinto da Fonseca Dias Junior as Independent Directors	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	Approve Agreement to Absorb and Absorption of Cosan Limited (CZZ), Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Issuance of Shares in Connection with the Transaction and Amend Article 5	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Cosan SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Capital Increase in Connection with the Transaction and Amend Article 5	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	Against	Against

**Frasers Property Limited****Meeting Date:** 01/22/2021**Country:** Singapore**Primary Security ID:** Y2620E108**Record Date:****Meeting Type:** Annual**Ticker:** TQ5**Primary CUSIP:** Y2620E108**Primary ISIN:** SG2G52000004**Primary SEDOL:** BH7T0P3

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 Charoen Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
3b	Elect Khunying Wanna Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
3c	Elect Charles Mak Ming Ying as Director	Mgmt	Yes	For	For	For
3d	Elect Weerawong Chittmitrapap as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Grant of Awards and Issuance of Shares Under the FPL Restricted Share Plan and/or the FPL Performance Share Plan	Mgmt	Yes	For	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Cineworld Group Plc

<b>Meeting Date:</b> 01/25/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G219AH100
<b>Record Date:</b> 01/23/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> CINE
<b>Primary CUSIP:</b> G219AH100	<b>Primary ISIN:</b> GB00B15FWH70	<b>Primary SEDOL:</b> B15FWH7

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

## Greencore Group Plc

<b>Meeting Date:</b> 01/26/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G40866124
<b>Record Date:</b> 01/24/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GNC
<b>Primary CUSIP:</b> G40866124	<b>Primary ISIN:</b> IE0003864109	<b>Primary SEDOL:</b> 0386410

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Yes	For	For	For
2a	Elect John Amaechi as Director	Mgmt	Yes	For	For	For
2b	Elect Linda Hickey as Director	Mgmt	Yes	For	For	For
2c	Elect Anne O'Leary as Director	Mgmt	Yes	For	For	For
2d	Re-elect Gary Kennedy as Director	Mgmt	Yes	For	For	For
2e	Re-elect Patrick Coveney as Director	Mgmt	Yes	For	For	For
2f	Elect Emma Hynes as Director	Mgmt	Yes	For	For	For
2g	Re-elect Sly Bailey as Director	Mgmt	Yes	For	For	For
2h	Elect Paul Drechsler as Director	Mgmt	Yes	For	For	For
2i	Elect Gordon Hardie as Director	Mgmt	Yes	For	For	For
2j	Re-elect Helen Rose as Director	Mgmt	Yes	For	For	For
2k	Elect Helen Weir as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Greencore Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
9	Authorise the Re-allotment of Treasury Shares	Mgmt	Yes	For	For	For

## Greencore Group Plc

**Meeting Date:** 01/26/2021      **Country:** Ireland      **Primary Security ID:** G40866124  
**Record Date:** 01/24/2021      **Meeting Type:** Special      **Ticker:** GNC

**Primary CUSIP:** G40866124      **Primary ISIN:** IE0003864109      **Primary SEDOL:** 0386410

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

## UDG Healthcare Plc

**Meeting Date:** 01/26/2021      **Country:** Ireland      **Primary Security ID:** G9285S108  
**Record Date:** 01/24/2021      **Meeting Type:** Special      **Ticker:** UDG

**Primary CUSIP:** G9285S108      **Primary ISIN:** IE0033024807      **Primary SEDOL:** 3302480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## UDG Healthcare Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

## UDG Healthcare Plc

**Meeting Date:** 01/26/2021 **Country:** Ireland **Primary Security ID:** G9285S108**Record Date:** 01/24/2021 **Meeting Type:** Annual **Ticker:** UDG**Primary CUSIP:** G9285S108 **Primary ISIN:** IE0033024807 **Primary SEDOL:** 3302480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4a	Re-elect Peter Chambre as Director	Mgmt	Yes	For	For	For
4b	Re-elect Nigel Clerkin as Director	Mgmt	Yes	For	For	For
4c	Re-elect Shane Cooke as Director	Mgmt	Yes	For	Against	Against
4d	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	Yes	For	For	For
4f	Re-elect Lisa Ricciardi as Director	Mgmt	Yes	For	For	For
4g	Elect Liz Shanahan as Director	Mgmt	Yes	For	For	For
4h	Re-elect Erik Van Snippenberg as Director	Mgmt	Yes	For	For	For
4i	Elect Anna Whitaker as Director	Mgmt	Yes	For	For	For
4j	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**UDG Healthcare Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	Yes	For	For	For

**AJ Bell Plc****Meeting Date:** 01/27/2021**Country:** United Kingdom**Primary Security ID:** G01457103**Record Date:** 01/25/2021**Meeting Type:** Annual**Ticker:** AJB**Primary CUSIP:** G01457103**Primary ISIN:** GB00BFZNLB60**Primary SEDOL:** BFZNLB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Andy Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Summersgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Leslie Platts as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Laura Carstensen as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Turner as Director	Mgmt	Yes	For	For	For
9	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13B	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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Clicks Group Ltd.**

<b>Meeting Date:</b> 01/27/2021	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S17249111
<b>Record Date:</b> 01/22/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLS
<b>Primary CUSIP:</b> S17249111	<b>Primary ISIN:</b> ZAE000134854	<b>Primary SEDOL:</b> 6105578

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 August 2020	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	Mgmt	Yes	For	For	For
3	Elect Mfundiso Njeke as Director	Mgmt	Yes	For	For	For
4	Re-elect John Bester as Director	Mgmt	Yes	For	For	For
5	Re-elect Bertina Engelbrecht as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Fleming as Director	Mgmt	Yes	For	For	For
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Directors' Fees	Mgmt	Yes	For	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
13	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For

**Life Healthcare Group Holdings Ltd.**

<b>Meeting Date:</b> 01/27/2021	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S4682C100
<b>Record Date:</b> 01/22/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LHC
<b>Primary CUSIP:</b> S4682C100	<b>Primary ISIN:</b> ZAE000145892	<b>Primary SEDOL:</b> B4K90R1

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Life Healthcare Group Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Deloitte & Touche (Deloitte) as Auditors with Bongisipho Nyembe as the Individual Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Marian Jacobs as Director	Mgmt	Yes	For	For	For
2.2	Elect Victor Lithakanyane as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Audrey Mothupi as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Mahlape Sello as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Royden Vice as Director	Mgmt	Yes	For	For	For
2.6	Elect Peter Wharton-Hood as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Garth Solomon as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

**Marston's Plc****Meeting Date:** 01/27/2021**Country:** United Kingdom**Primary Security ID:** G5852L104**Record Date:** 01/25/2021**Meeting Type:** Annual**Ticker:** MARS**Primary CUSIP:** G5852L104**Primary ISIN:** GB00B1JQDM80**Primary SEDOL:** B1JQDM8

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Marston's Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Andrea as Director	Mgmt	Yes	For	For	For
4	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
5	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
6	Re-elect Bridget Lea as Director	Mgmt	Yes	For	For	For
7	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect William Rucker as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Britvic Plc****Meeting Date:** 01/28/2021**Country:** United Kingdom**Primary Security ID:** G17387104**Record Date:** 01/26/2021**Meeting Type:** Annual**Ticker:** BVIC**Primary CUSIP:** G17387104**Primary ISIN:** GB00B0N8QD54**Primary SEDOL:** B0N8QD5

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



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Britvic Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Amend Performance Share Plan	Mgmt	Yes	For	For	For
6	Amend Executive Share Option Plan	Mgmt	Yes	For	For	For
7	Re-elect John Daly as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Suniti Chauhan as Director	Mgmt	Yes	For	For	For
11	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
12	Re-elect William Eccleshare as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Euan Sutherland as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Approve Matters Relating to the Distributable Reserves Amendment	Mgmt	Yes	None	For	For

**Kobe Bussan Co., Ltd.****Meeting Date:** 01/28/2021**Country:** Japan**Primary Security ID:** J3478K102**Record Date:** 10/31/2020**Meeting Type:** Annual**Ticker:** 3038**Primary CUSIP:** J3478K102**Primary ISIN:** JP3291200008**Primary SEDOL:** B14RJB7

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kobe Bussan Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Numata, Hirokazu	Mgmt	Yes	For	Against	Against
3.2	Elect Director Asami, Kazuo	Mgmt	Yes	For	For	For
3.3	Elect Director Nishida, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Takumi	Mgmt	Yes	For	For	For
4	Approve Transfer of Capital Surplus to Capital	Mgmt	Yes	For	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

**OSB Group Plc**

<b>Meeting Date:</b> 01/28/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6S36L101
<b>Record Date:</b> 01/26/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> OSB
<b>Primary CUSIP:</b> G6S36L101	<b>Primary ISIN:</b> GB00BLDRH360	<b>Primary SEDOL:</b> BLDRH36

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

**Park24 Co., Ltd.**

<b>Meeting Date:</b> 01/28/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J63581102
<b>Record Date:</b> 10/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4666
<b>Primary CUSIP:</b> J63581102	<b>Primary ISIN:</b> JP3780100008	<b>Primary SEDOL:</b> 6667733

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishikawa, Koichi	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Park24 Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Sasaki, Kenichi	Mgmt	Yes	For	For	For
1.3	Elect Director Kawakami, Norifumi	Mgmt	Yes	For	For	For
1.4	Elect Director Kawasaki, Keisuke	Mgmt	Yes	For	For	For
1.5	Elect Director Yamanaka, Shingo	Mgmt	Yes	For	For	For
1.6	Elect Director Oura, Yoshimitsu	Mgmt	Yes	For	For	For
1.7	Elect Director Nagasaka, Takashi	Mgmt	Yes	For	For	For

**RDI REIT Plc****Meeting Date:** 01/28/2021**Country:** Isle of Man**Primary Security ID:** G7392E103**Record Date:** 01/26/2021**Meeting Type:** Annual**Ticker:** RDI**Primary CUSIP:** G7392E103**Primary ISIN:** IM00BH3JLY32**Primary SEDOL:** BH3JLY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Gavin Tipper as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
6	Elect Matthew Parrott as Director	Mgmt	Yes	For	For	For
7	Elect Stephen Oakenfull as Director	Mgmt	Yes	For	For	For
8	Re-elect Donald Grant as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**RDI REIT Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Avon Rubber Plc****Meeting Date:** 01/29/2021**Country:** United Kingdom**Primary Security ID:** G06860103**Record Date:** 01/27/2021**Meeting Type:** Annual**Ticker:** AVON**Primary CUSIP:** G06860103**Primary ISIN:** GB0000667013**Primary SEDOL:** 0066701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Chloe Ponsonby as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul McDonald as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Keveth as Director	Mgmt	Yes	For	For	For
8	Elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
9	Elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
10	Elect Victor Chavez 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Avon Rubber Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For

## Hollywood Bowl Group Plc

**Meeting Date:** 01/29/2021      **Country:** United Kingdom      **Primary Security ID:** G45655100  
**Record Date:** 01/27/2021      **Meeting Type:** Annual      **Ticker:** BOWL

**Primary CUSIP:** G45655100      **Primary ISIN:** GB00BD0NVK62      **Primary SEDOL:** BD0NVK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Nick Backhouse as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Boddy as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Burns as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence Keen as Director	Mgmt	Yes	For	For	For
7	Re-elect Ivan Schofield as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
9	Reappoint 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 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kangwon Land, Inc.**

<b>Meeting Date:</b> 01/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4581L105
<b>Record Date:</b> 01/06/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 035250
<b>Primary CUSIP:</b> Y4581L105	<b>Primary ISIN:</b> KR7035250000	<b>Primary SEDOL:</b> 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT ONE INSIDE DIRECTOR (EXECUTIVE VICE PRESIDENT) OUT OF TWO NOMINEES	Mgmt	No			
1.1	Elect Park Gwang-hui as Inside Director	Mgmt	Yes	For	Against	Against
1.2	Elect Sim Gyu-ho as Inside Director	Mgmt	Yes	For	For	For
2	Elect Choi Gyeong-sik as Outside Director	Mgmt	Yes	For	For	For
3	Elect Kim Ju-il as Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

**Trealt Plc**

<b>Meeting Date:</b> 01/29/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9026D113
<b>Record Date:</b> 01/27/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TET
<b>Primary CUSIP:</b> G9026D113	<b>Primary ISIN:</b> GB00BKS7YK08	<b>Primary SEDOL:</b> BKS7YK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Tim Jones as Director	Mgmt	Yes	For	For	For
5	Re-elect Daemmon Reeve as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hope as Director	Mgmt	Yes	For	For	For
7	Re-elect David Johnston as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeff Iliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Illek as Director	Mgmt	Yes	For	For	For
10	Re-elect Yetunde Hofmann as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Treatt Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Vijay Thakrar as Director	Mgmt	Yes	For	For	For
13	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy	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

## Itau Unibanco Holding SA

Meeting Date: 01/31/2021

Country: Brazil

Primary Security ID: P5968U113

Record Date:

Meeting Type: Special

Ticker: ITUB4

Primary CUSIP: P5968U113

Primary ISIN: BRITUBACNPR1

Primary SEDOL: B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement for Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) 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 Partial Spin-Off of Itau Unibanco S.A. (Itau Unibanco) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For
5	Approve Agreement for Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Itau Unibanco Holding SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
7	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
8	Approve Partial Spin-Off of the Company and Absorption of Partial Spun-Off Assets by Newco, with Reduction in Share Capital and without Cancellation of Shares, and Amend Article 3 Accordingly	Mgmt	Yes	For	For	For
9	Fix Number of Directors of NewCo at Three	Mgmt	Yes	For	For	For
10	Elect Geraldo Jose Carbone as Director of NewCo	Mgmt	Yes	For	For	For
11	Elect Maria Helena dos Santos Fernandes de Santana as Director of NewCo	Mgmt	Yes	For	For	For
12	Elect Roberto Egydio Setubal as Director of NewCo	Mgmt	Yes	For	For	For
13	Approve Remuneration of NewCo's Management	Mgmt	Yes	For	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
15	Amend Article 7 Re: Audit Committee	Mgmt	Yes	For	For	For
16	Consolidate Bylaws	Mgmt	Yes	For	For	For

**TP ICAP Plc****Meeting Date:** 02/01/2021**Country:** United Kingdom**Primary Security ID:** G8984B101**Record Date:** 01/28/2021**Meeting Type:** Special**Ticker:** TCAP**Primary CUSIP:** G8984B101**Primary ISIN:** GB00B1H0DZ51**Primary SEDOL:** B1H0DZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Liquidnet Holdings, Inc.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**TP ICAP Plc**

<b>Meeting Date:</b> 02/01/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8984B101
<b>Record Date:</b> 01/28/2021	<b>Meeting Type:</b> Court	<b>Ticker:</b> TCAP
<b>Primary CUSIP:</b> G8984B101	<b>Primary ISIN:</b> GB00B1H0DZ51	<b>Primary SEDOL:</b> B1H0DZ5

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

**TP ICAP Plc**

<b>Meeting Date:</b> 02/01/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8984B101
<b>Record Date:</b> 01/28/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> TCAP
<b>Primary CUSIP:</b> G8984B101	<b>Primary ISIN:</b> GB00B1H0DZ51	<b>Primary SEDOL:</b> B1H0DZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For
3	Approve Reduction of Capital	Mgmt	Yes	For	For	For

**Imperial Brands Plc**

<b>Meeting Date:</b> 02/03/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4720C107
<b>Record Date:</b> 02/01/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IMB
<b>Primary CUSIP:</b> G4720C107	<b>Primary ISIN:</b> GB0004544929	<b>Primary SEDOL:</b> 0454492

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve International Sharesave Plan	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Clark as Director	Mgmt	Yes	For	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
11	Elect Alan Johnson as Director	Mgmt	Yes	For	For	For
12	Elect Robert Kunze-Concewitz as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Langelier as Director	Mgmt	Yes	For	For	For
14	Elect Pierre-Jean Sivignon as Director	Mgmt	Yes	For	For	For
15	Re-elect Steven Stanbrook as Director	Mgmt	Yes	For	For	For
16	Re-elect Jonathan Stanton as Director	Mgmt	Yes	For	For	For
17	Re-elect Oliver Tant as Director	Mgmt	Yes	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Neoenergia SA

**Meeting Date:** 02/03/2021**Country:** Brazil**Primary Security ID:** P7133Y111**Record Date:****Meeting Type:** Special**Ticker:** NEOE3**Primary CUSIP:** P7133Y111**Primary ISIN:** BRNEOEACNOR3**Primary SEDOL:** BF8GMG4

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Neoenergia SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Acquisition of All Shares of CEB Distribuicao S.A. (CEB-D) by Bahia Geracao de Energia S.A. (Bahia PCH III)	Mgmt	Yes	For	Refer	For
2	Ratify Planconsult Planejamento e Consultoria Ltda. and Apsis Consultoria Empresarial Ltda. as the Independent Firms to Appraise Proposed Transaction	Mgmt	Yes	For	Refer	For
3	Approve Independent Firm's Appraisals	Mgmt	Yes	For	Refer	For
4	Ratify Election of Marcio Hamilton Ferreira as Director and Isabel Garcia-Tejerina as Independent Director	Mgmt	Yes	For	Against	Against

**Sappi Ltd.****Meeting Date:** 02/03/2021**Country:** South Africa**Primary Security ID:** S73544108**Record Date:** 01/29/2021**Meeting Type:** Annual**Ticker:** SAP**Primary CUSIP:** S73544108**Primary ISIN:** ZAE000006284**Primary SEDOL:** 6777007

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 September 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Zola Malinga as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Valli Moosa as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Rob Jan Renders as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Peter Mageza as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Zola Malinga as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Dr Boni Mehlomakulu as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Rob Jan Renders as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Sappi Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Re-elect Janice Stipp as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint KPMG Inc as Auditors with Coenie Basson as the Designated Registered Auditor	Mgmt	Yes	For	For	For
5	Authorise Specific Issue of Ordinary Shares to the Holders of Convertible Bonds	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

**Schroder AsiaPacific Fund Plc****Meeting Date:** 02/03/2021**Country:** United Kingdom**Primary Security ID:** G7853Z116**Record Date:** 02/01/2021**Meeting Type:** Annual**Ticker:** SDP**Primary CUSIP:** G7853Z116**Primary ISIN:** GB0007918872**Primary SEDOL:** 0791887

Proposal Number	Proposal Text	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 Keith Craig as Director	Mgmt	Yes	For	For	For
5	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosemary Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Porter as Director	Mgmt	Yes	For	For	For
8	Re-elect James Williams as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Schroder AsiaPacific Fund Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Continuation of Company as Investment Trust	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

## Stobart Group Ltd.

<b>Meeting Date:</b> 02/03/2021	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7736S156
<b>Record Date:</b> 02/01/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> STOB
<b>Primary CUSIP:</b> G7736S156	<b>Primary ISIN:</b> GB00B03HDJ73	<b>Primary SEDOL:</b> B03HDJ7

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

## Compass Group Plc

<b>Meeting Date:</b> 02/04/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G23296208
<b>Record Date:</b> 02/02/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CPG
<b>Primary CUSIP:</b> G23296208	<b>Primary ISIN:</b> GB00BD6K4575	<b>Primary SEDOL:</b> BD6K457

Proposal Number	Proposal Text	Proponent	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 Ian Meakins as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Compass Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Green as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
9	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
10	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
11	Re-elect John Bryant as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
13	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	For
14	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	Against	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against

## DCC Plc

**Meeting Date:** 02/04/2021**Country:** Ireland**Primary Security ID:** G2689P101**Record Date:** 02/02/2021**Meeting Type:** Special**Ticker:** DCC**Primary CUSIP:** G2689P101**Primary ISIN:** IE0002424939**Primary SEDOL:** 0242493

Date range covered: 01/01/2021 to 03/31/2021

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
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

## Hostelworld Group Plc

<b>Meeting Date:</b> 02/04/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4611U109
<b>Record Date:</b> 02/02/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> HSW
<b>Primary CUSIP:</b> G4611U109	<b>Primary ISIN:</b> GB00BYYN4225	<b>Primary SEDOL:</b> BYYN422

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

## Lenovo Group Limited

<b>Meeting Date:</b> 02/04/2021	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y5257Y107
<b>Record Date:</b> 01/29/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 992
<b>Primary CUSIP:</b> Y5257Y107	<b>Primary ISIN:</b> HK0992009065	<b>Primary SEDOL:</b> 6218089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Issuance and Admission of Chinese Depositary Receipts ("CDRs") and the Specific Mandate	Mgmt	Yes	For	For	For
2	Authorize Board and Its Authorized Persons to Deal With All Matters in Relation to the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For
3	Approve Plan for Distribution of Profits Accumulated and Undistributed Before the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Lenovo Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Price Stabilization Plan of CDRs for Three Years After the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For
5	Approve Dividend Return Plan for Shareholders for Three Years After the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For
6	Approve Use of Proceeds from the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For
7	Approve Risk Alert Regarding Dilution of Immediate Return by the Public Offering of CDRs and Relevant Recovery Measures	Mgmt	Yes	For	For	For
8	Approve Binding Measures on Non-Performance of Relevant Undertakings in Connection with the Proposed Issuance and Admission of CDRs	Mgmt	Yes	For	For	For
9	Adopt Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For
10	Adopt Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	For	For
11	Amend Articles of Association and Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	For	For

## Stock Spirits Group Plc

**Meeting Date:** 02/04/2021**Country:** United Kingdom**Primary Security ID:** G8505K101**Record Date:** 02/02/2021**Meeting Type:** Annual**Ticker:** STCK**Primary CUSIP:** G8505K101**Primary ISIN:** GB00BF5SDZ96**Primary SEDOL:** BF5SDZ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 David Maloney as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
7	Re-elect Miroslaw Stachowicz as Director	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Stock Spirits Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Paul Bal as Director	Mgmt	Yes	For	For	For
9	Re-elect Diego Bevilacqua as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Butterworth as Director	Mgmt	Yes	For	For	For
11	Re-elect Tomasz Blawat as Director	Mgmt	Yes	For	For	For
12	Re-elect Kate Allum as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## The Sage Group Plc

<b>Meeting Date:</b> 02/04/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7771K142
<b>Record Date:</b> 02/02/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SGE
<b>Primary CUSIP:</b> G7771K142	<b>Primary ISIN:</b> GB00B8C3BL03	<b>Primary SEDOL:</b> B8C3BL0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Sangeeta Anand as Director	Mgmt	Yes	For	For	For
5	Elect Irana Wasti as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Donald Brydon as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr John Bates as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## The Sage Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
9	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
10	Re-elect Drummond Hall as Director	Mgmt	Yes	For	For	For
11	Re-elect Steve Hare as Director	Mgmt	Yes	For	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young 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 Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Amend Discretionary Share Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

## Brewin Dolphin Holdings Plc

**Meeting Date:** 02/05/2021**Country:** United Kingdom**Primary Security ID:** G1338M113**Record Date:** 02/03/2021**Meeting Type:** Annual**Ticker:** BRW**Primary CUSIP:** G1338M113**Primary ISIN:** GB0001765816**Primary SEDOL:** 0176581

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Brewin Dolphin Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Toby Strauss as Director	Mgmt	Yes	For	For	For
6	Elect Robin Beer as Director	Mgmt	Yes	For	For	For
7	Re-elect Siobhan Boylan as Director	Mgmt	Yes	For	For	For
8	Elect Charles Ferry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Dewar as Director	Mgmt	Yes	For	For	For
10	Elect Phillip Monks as Director	Mgmt	Yes	For	For	For
11	Re-elect Caroline Taylor as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Kellard as Director	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Countryside Properties Plc****Meeting Date:** 02/05/2021**Country:** United Kingdom**Primary Security ID:** G24556170**Record Date:** 02/03/2021**Meeting Type:** Annual**Ticker:** CSP**Primary CUSIP:** G24556170**Primary ISIN:** GB00BYPHNG03**Primary SEDOL:** BYPHNG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Howell as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Countryside Properties Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Iain McPherson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
7	Re-elect Amanda Burton as Director	Mgmt	Yes	For	For	For
8	Re-elect Baroness Sally Morgan as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Townsend as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Netcare Ltd.****Meeting Date:** 02/05/2021**Country:** South Africa**Primary Security ID:** S5507D108**Record Date:** 01/29/2021**Meeting Type:** Annual**Ticker:** NTC**Primary CUSIP:** S5507D108**Primary ISIN:** ZAE000011953**Primary SEDOL:** 6636421

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Mark Bower as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Bukelwa Bulo as Director	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
3.1	Re-elect Mark Bower as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Bukelwa Bulo as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Netcare Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Re-elect David Kneale as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Implementation Report	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
9	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	Against	Against

**On The Beach Group Plc****Meeting Date:** 02/05/2021**Country:** United Kingdom**Primary Security ID:** G6754C101**Record Date:** 02/03/2021**Meeting Type:** Annual**Ticker:** OTB**Primary CUSIP:** G6754C101**Primary ISIN:** GB00BYM1K758**Primary SEDOL:** BYM1K75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Pennycook as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Cooper as Director	Mgmt	Yes	For	For	For
5	Elect Shaun Morton as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## On The Beach Group Plc

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

## Smurfit Kappa Group Plc

<b>Meeting Date:</b> 02/05/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G8248F104
<b>Record Date:</b> 02/03/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> SKG
<b>Primary CUSIP:</b> G8248F104	<b>Primary ISIN:</b> IE00B1RR8406	<b>Primary SEDOL:</b> B1RR840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

## CRH Plc

<b>Meeting Date:</b> 02/09/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G25508105
<b>Record Date:</b> 02/07/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> CRH
<b>Primary CUSIP:</b> G25508105	<b>Primary ISIN:</b> IE0001827041	<b>Primary SEDOL:</b> 0182704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	Yes	For	For	For
2	Adopt New Articles of Association	Mgmt	Yes	For	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**CRH Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Adopt New Articles of Association Re: Article 51(d)	Mgmt	Yes	For	For	For
5	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For

**Korea Gas Corp.**

**Meeting Date:** 02/09/2021      **Country:** South Korea      **Primary Security ID:** Y48861101  
**Record Date:** 01/05/2021      **Meeting Type:** Special      **Ticker:** 036460

**Primary CUSIP:** Y48861101      **Primary ISIN:** KR7036460004      **Primary SEDOL:** 6182076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Kim Su-i as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Jeon Sang-heon as Outside Director	Mgmt	Yes	For	For	For
2	Elect Oh Seon-hui as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
3	Elect Ahn Hong-bok as a Member of Audit Committee	Mgmt	Yes	For	For	For

**Future Plc**

**Meeting Date:** 02/10/2021      **Country:** United Kingdom      **Primary Security ID:** G37005132  
**Record Date:** 02/08/2021      **Meeting Type:** Annual      **Ticker:** FUTR

**Primary CUSIP:** G37005132      **Primary ISIN:** GB00BYZN9041      **Primary SEDOL:** BYZN904

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Future Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
7	Elect Rachel Addison as Director	Mgmt	Yes	For	For	For
8	Elect Meredith Amdur as Director	Mgmt	Yes	For	For	For
9	Elect Mark Brooker as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Drayton as Director	Mgmt	Yes	For	For	For
11	Re-elect Rob Hattrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Newman as Director	Mgmt	Yes	For	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Approve US Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
18	Approve Value Creation Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise 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

## Grainger Plc

**Meeting Date:** 02/10/2021**Country:** United Kingdom**Primary Security ID:** G40432117**Record Date:** 02/08/2021**Meeting Type:** Annual**Ticker:** GRI**Primary CUSIP:** G40432117**Primary ISIN:** GB00B04V1276**Primary SEDOL:** B04V127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Grainger 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 Mark Clare as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
6	Re-elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	Yes	For	For	For
8	Re-elect Rob Wilkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
10	Re-elect Janette Bell 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
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

## Barloworld Ltd.

**Meeting Date:** 02/11/2021**Country:** South Africa**Primary Security ID:** S08470189**Record Date:** 02/05/2021**Meeting Type:** Annual**Ticker:** BAW**Primary CUSIP:** S08470189**Primary ISIN:** ZAE000026639**Primary SEDOL:** 6079123

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 September 2020	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Barloworld Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Hester Hickey as Director	Mgmt	Yes	For	For	For
3	Re-elect Nomavuso Mnxasana as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Schmid as Director	Mgmt	Yes	For	For	For
5	Elect Hester Hickey as Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
6	Re-elect Michael Lynch-Bell as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
7	Re-elect Nomavuso Mnxasana as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
8	Elect Hugh Molotsi as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young as Auditors with S Sithebe as Individual Registered Auditor and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees for the Chairman of the Board	Mgmt	Yes	For	For	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	Yes	For	For	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	Yes	For	For	For
1.4	Approve Fees for the Resident Chairman of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1.5	Approve Fees for the Resident Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1.6	Approve Fees for the Non-resident Members of the Audit and Risk Committee	Mgmt	Yes	For	For	For
1.7	Approve Fees for the Non-resident Chairman of the Remuneration Committee	Mgmt	Yes	For	For	For
1.8	Approve Fees for the Resident Chairman of the Remuneration Committee	Mgmt	Yes	For	For	For
1.9	Approve Fees for the Resident Chairman of the Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
1.10	Approve Fees for the Resident Chairman of the Strategy and Investment Committee	Mgmt	Yes	For	For	For
1.11	Approve Fees for the Resident Chairman of the Nomination Committee	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Barloworld Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other than Audit and Risk Committee	Mgmt	Yes	For	For	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees Other than Audit and Risk Committee	Mgmt	Yes	For	For	For
2.1	Approve Fees for the Resident Chairman of the Ad hoc Committee	Mgmt	Yes	For	For	For
2.2	Approve Fees for the Resident Member of the Ad hoc Committee	Mgmt	Yes	For	For	For
2.3	Approve Fees for the Non-resident Chairman of the Ad hoc Committee	Mgmt	Yes	For	For	For
2.4	Approve Fees for the Non-resident Member of the Ad hoc Committee	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 Issued Share Capital	Mgmt	Yes	For	For	For

**Euromoney Institutional Investor Plc****Meeting Date:** 02/11/2021**Country:** United Kingdom**Primary Security ID:** G31556122**Record Date:** 02/09/2021**Meeting Type:** Annual**Ticker:** ERM**Primary CUSIP:** G31556122**Primary ISIN:** GB0006886666**Primary SEDOL:** 0688666

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Rashbass as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Pallot as Director	Mgmt	Yes	For	For	For
7	Re-elect Jan Babiak as Director	Mgmt	Yes	For	For	For
8	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
9	Re-elect Imogen Joss as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Euromoney Institutional Investor Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Tim Pennington as Director	Mgmt	Yes	For	For	For
11	Re-elect Lorna Tilbian 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Law Debenture Corp. Plc

**Meeting Date:** 02/11/2021 **Country:** United Kingdom **Primary Security ID:** G53900125**Record Date:** 02/09/2021 **Meeting Type:** Special **Ticker:** LWDB**Primary CUSIP:** G53900125 **Primary ISIN:** GB0031429219 **Primary SEDOL:** 3142921

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

## Tesco Plc

**Meeting Date:** 02/11/2021 **Country:** United Kingdom **Primary Security ID:** G87621101**Record Date:** 02/09/2021 **Meeting Type:** Special **Ticker:** TSCO**Primary CUSIP:** G87621101 **Primary ISIN:** GB0008847096 **Primary SEDOL:** 0884709

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Tesco Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Victrex Plc****Meeting Date:** 02/12/2021**Country:** United Kingdom**Primary Security ID:** G9358Y107**Record Date:** 02/10/2021**Meeting Type:** Annual**Ticker:** VCT**Primary CUSIP:** G9358Y107**Primary ISIN:** GB0009292243**Primary SEDOL:** 0929224

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Larry Pentz as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Toogood as Director	Mgmt	Yes	For	For	For
6	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Martin Court as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Armitage as Director	Mgmt	Yes	For	For	For
12	Elect Ros Rivaz as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Victrex Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise 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

**Worldwide Healthcare Trust Plc****Meeting Date:** 02/12/2021**Country:** United Kingdom**Primary Security ID:** G9779G115**Record Date:** 02/10/2021**Meeting Type:** Special**Ticker:** WWH**Primary CUSIP:** G9779G115**Primary ISIN:** GB0003385308**Primary SEDOL:** 0338530

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
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Cc Japan Income & Growth Trust Plc**

<b>Meeting Date:</b> 02/15/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1986V100
<b>Record Date:</b> 02/11/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> CCJI
<b>Primary CUSIP:</b> G1986V100	<b>Primary ISIN:</b> GB00BYSRMH16	<b>Primary SEDOL:</b> BYSRMH1

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

**Foresight Solar Fund Ltd.**

<b>Meeting Date:</b> 02/15/2021	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G36291105
<b>Record Date:</b> 02/11/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> FSFL
<b>Primary CUSIP:</b> G36291105	<b>Primary ISIN:</b> JE00BD3QJR55	<b>Primary SEDOL:</b> BD3QJR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Amendments to the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For

**BMO Capital & Income Investment Trust PLC**

<b>Meeting Date:</b> 02/16/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3336M103
<b>Record Date:</b> 02/12/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BCI
<b>Primary CUSIP:</b> G3336M103	<b>Primary ISIN:</b> GB0003463287	<b>Primary SEDOL:</b> 0346328

Proposal Number	Proposal Text	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 Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Cartwright as Director	Mgmt	Yes	For	For	For
5	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**BMO Capital & Income Investment Trust PLC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jane Lewis as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	Against	Against
9	Elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For

**Paz Oil Co. Ltd.**

<b>Meeting Date:</b> 02/16/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M7846U102
<b>Record Date:</b> 01/18/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> PZOL
<b>Primary CUSIP:</b> M7846U102	<b>Primary ISIN:</b> IL0011000077	<b>Primary SEDOL:</b> B1L3K60

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



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Paz Oil Co. Ltd.**

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

**Spar Group Ltd.****Meeting Date:** 02/16/2021**Country:** South Africa**Primary Security ID:** S8050H104**Record Date:** 02/05/2021**Meeting Type:** Annual**Ticker:** SPP**Primary CUSIP:** S8050H104**Primary ISIN:** ZAE000058517**Primary SEDOL:** B038WK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2020	Mgmt	Yes	For	For	For
2	Elect Brett Botten as Director	Mgmt	Yes	For	For	For
3	Elect Graham O'Connor as Director	Mgmt	Yes	For	For	For
4	Re-elect Marang Mashologu as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers Inc. as Auditors and Appoint Thomas Howatt as the Designated Individual Audit Partner	Mgmt	Yes	For	For	For
6.1	Re-elect Marang Mashologu as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Harish Mehta as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Andrew Waller as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
7	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Mgmt	Yes	For	For	For
8	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Spar Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	Against	Against
12	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For

## Coca-Cola Icecek AS

**Meeting Date:** 02/17/2021**Country:** Turkey**Primary Security ID:** M2R39A121**Record Date:****Meeting Type:** Special**Ticker:** COLA**Primary CUSIP:** M2R39A121**Primary ISIN:** TRECOLA00011**Primary SEDOL:** B058ZV4

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

## Coronation Fund Managers Ltd.

**Meeting Date:** 02/17/2021**Country:** South Africa**Primary Security ID:** S19537109**Record Date:** 02/12/2021**Meeting Type:** Annual**Ticker:** CML**Primary CUSIP:** S19537109**Primary ISIN:** ZAE000047353**Primary SEDOL:** 6622710

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1a	Re-elect Judith February as Director	Mgmt	Yes	For	For	For
1b	Re-elect Anton Pillay as Director	Mgmt	Yes	For	For	For
1c	Re-elect Jock McKenzie as Director	Mgmt	Yes	For	For	For
2a	Elect Neil Brown as Director	Mgmt	Yes	For	For	For
2b	Elect Phakamani Hadebe as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Coronation Fund Managers Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2c	Elect Saks Ntombela as Director	Mgmt	Yes	For	For	For
3	Appoint KPMG Incorporated as Auditors with Zola Beseti as the Designated Audit Partner	Mgmt	Yes	For	For	For
4a	Re-elect Alexandra Watson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4b	Re-elect Lulama Boyce as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4c	Re-elect Jock McKenzie as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4d	Re-elect Hugo Nelson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

**Finsbury Growth & Income Trust Plc****Meeting Date:** 02/17/2021**Country:** United Kingdom**Primary Security ID:** G34585102**Record Date:** 02/15/2021**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
3	Re-elect Simon Hayes as Director	Mgmt	Yes	For	For	For
4	Re-elect Sandra Kelly as Director	Mgmt	Yes	For	For	For
5	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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
6	Elect James Ashton as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For

**JPMorgan Asia Growth & Income plc****Meeting Date:** 02/17/2021**Country:** United Kingdom**Primary Security ID:** G5199M112**Record Date:** 02/15/2021**Meeting Type:** Annual**Ticker:** JAGI**Primary CUSIP:** G5199M112**Primary ISIN:** GB0001320778**Primary SEDOL:** 0132077

Proposal Number	Proposal Text	Proponent	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 Bronwyn Curtis as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Junghwa Aitken as Director	Mgmt	Yes	For	For	For
6	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Moon as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Richard Stagg as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**JPMorgan Asia Growth & Income plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**KKV Secured Loan Fund Ltd.**

<b>Meeting Date:</b> 02/17/2021	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G8T63M100
<b>Record Date:</b> 02/15/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> KKVL
<b>Primary CUSIP:</b> G8T63M100	<b>Primary ISIN:</b> GG00BN56JF17	<b>Primary SEDOL:</b> BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

**Tiger Brands Ltd.**

<b>Meeting Date:</b> 02/17/2021	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S84594142
<b>Record Date:</b> 02/12/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TBS
<b>Primary CUSIP:</b> S84594142	<b>Primary ISIN:</b> ZAE000071080	<b>Primary SEDOL:</b> B0J4PP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Ian Burton as Director	Mgmt	Yes	For	For	For
1.2	Elect Geraldine Fraser-Moleketi as Director	Mgmt	Yes	For	For	For
1.3	Elect Deepa Sita as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Tiger Brands Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Olivier Weber as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Noel Doyle as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Gail Klintworth as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Maya Makanjee as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Emma Mashilwane as Director	Mgmt	Yes	For	For	For
3.1	Elect Ian Burton as Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Cora Fernandez as Member of Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Donald Wilson as Member of Audit Committee	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc. as Auditors with Ahmed Bulbulia as the Lead Audit Partner	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For
2.1	Approve Remuneration Payable to Non-executive Directors	Mgmt	Yes	For	For	For
2.2	Approve Remuneration Payable to the Chairman	Mgmt	Yes	For	For	For
3	Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees	Mgmt	Yes	For	For	For
4	Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled/Extraordinary Meetings	Mgmt	Yes	For	For	For
5	Approve Remuneration Payable to Non-executive Directors in Respect of Ad Hoc Meetings of the Investment Committee	Mgmt	Yes	For	For	For
6	Approve Non-resident Directors' Fees	Mgmt	Yes	For	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Companhia de Locacao das Americas

<b>Meeting Date:</b> 02/18/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P2R93B103
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> LCAM3
<b>Primary CUSIP:</b> P2R93B103	<b>Primary ISIN:</b> BRLCAMACNOR3	<b>Primary SEDOL:</b> B82CQN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Solange Sobral Targa as Independent Director	Mgmt	Yes	For	For	For

## Kuala Lumpur Kepong Berhad

<b>Meeting Date:</b> 02/18/2021	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y47153104
<b>Record Date:</b> 02/10/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2445
<b>Primary CUSIP:</b> Y47153104	<b>Primary ISIN:</b> MYL244500004	<b>Primary SEDOL:</b> 6497446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Oi Hian as Director	Mgmt	Yes	For	For	For
2	Elect Yeoh Eng Khoon as Director	Mgmt	Yes	For	For	For
3	Elect Anne Rodrigues as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Directors' Benefits	Mgmt	Yes	For	For	For
6	Approve BDO PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

## EDP Energias do Brasil SA

<b>Meeting Date:</b> 02/19/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3769R108
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> ENBR3
<b>Primary CUSIP:</b> P3769R108	<b>Primary ISIN:</b> BRENBRACNOR2	<b>Primary SEDOL:</b> B0D7494

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**EDP Energias do Brasil SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For
4	Elect Ana Paula Garrido Pina Marques as Director	Mgmt	Yes	For	For	For
5	Elect Rui Manuel Rodrigues Lopes Teixeira and Vera de Moraes Pinto Pereira Carneiro as Directors	Mgmt	Yes	For	For	For
6	Elect Miguel Nuno Simoes Nunes Ferreira Setas as Board Chairman and Joao Manuel Verissimo Marques da Cruz as Vice-Chairman	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

**Energean Plc**

<b>Meeting Date:</b> 02/19/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G303AF106
<b>Record Date:</b> 02/17/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> ENOG
<b>Primary CUSIP:</b> G303AF106	<b>Primary ISIN:</b> GB00BG12Y042	<b>Primary SEDOL:</b> BG12Y04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Energean Israel Limited	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights pursuant to the Convertible Loan Notes	Mgmt	Yes	For	For	For

**Kansai Mirai Financial Group, Inc.**

<b>Meeting Date:</b> 02/19/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J30246102
<b>Record Date:</b> 12/25/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 7321
<b>Primary CUSIP:</b> J30246102	<b>Primary ISIN:</b> JP3229500008	<b>Primary SEDOL:</b> BFX06D6



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kansai Mirai Financial Group, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Exchange Agreement with Resona Holdings, Inc.	Mgmt	Yes	For	Refer	For
2	Amend Articles to Delete References to Record Date	Mgmt	Yes	For	For	For

**OSG Corp. (6136)**

<b>Meeting Date:</b> 02/20/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J63137103
<b>Record Date:</b> 11/30/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6136
<b>Primary CUSIP:</b> J63137103	<b>Primary ISIN:</b> JP3170800001	<b>Primary SEDOL:</b> 6655620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Ishikawa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Osawa, Nobuaki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

**Aberdeen Diversified Income & Growth Trust Plc**

<b>Meeting Date:</b> 02/23/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5487A101
<b>Record Date:</b> 02/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADIG
<b>Primary CUSIP:</b> G5487A101	<b>Primary ISIN:</b> GB0001297562	<b>Primary SEDOL:</b> 0129756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Trevor Bradley as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Aberdeen Diversified Income & Growth Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Tom Challenor as Director	Mgmt	Yes	For	For	For
6	Re-elect Julian Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Anna Troup as Director	Mgmt	Yes	For	For	For
8	Re-elect Davina Walter as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve Changes to the Company's Investment Objective and Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**BlackRock Frontiers Investment Trust Plc****Meeting Date:** 02/23/2021**Country:** United Kingdom**Primary Security ID:** G1315L104**Record Date:** 02/19/2021**Meeting Type:** Special**Ticker:** BRFI**Primary CUSIP:** G1315L104**Primary ISIN:** GB00B3SXM832**Primary SEDOL:** B3SXM83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For
2	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Ediston Property Investment Co. Plc****Meeting Date:** 02/23/2021**Country:** United Kingdom**Primary Security ID:** G3R7DZ101**Record Date:** 02/19/2021**Meeting Type:** Annual**Ticker:** EPIC**Primary CUSIP:** G3R7DZ101**Primary ISIN:** GB00BNGMZB68**Primary SEDOL:** BNGMZB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Robin Archibald as Director	Mgmt	Yes	For	Against	Against
7	Re-elect William Hill as Director	Mgmt	Yes	For	For	For
8	Elect Imogen Moss as Director	Mgmt	Yes	For	For	For
9	Re-elect Jamie Skinner as Director	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

**Redefine Properties Ltd.****Meeting Date:** 02/23/2021**Country:** South Africa**Primary Security ID:** S6815L196**Record Date:** 02/12/2021**Meeting Type:** Annual**Ticker:** RDF**Primary CUSIP:** S6815L196**Primary ISIN:** ZAE000190252**Primary SEDOL:** BMP3858

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Redefine Properties Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Diane Radley as Director	Mgmt	Yes	For	For	For
2	Elect Ntobeko Nyawo as Director	Mgmt	Yes	For	For	For
3	Re-elect Marius Barkhuysen as Director	Mgmt	Yes	For	For	For
4	Re-elect Lesego Sennelo as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Bridgitte Mathews as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.2	Re-elect Daisy Naidoo as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.3	Elect Diane Radley as Member of the Audit Committee	Mgmt	Yes	For	For	For
5.4	Re-elect Lesego Sennelo as Member of the Audit Committee	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as the Designated Audit Partner	Mgmt	Yes	For	For	For
7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
8	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
9	Approve Specific Authority to Issue Shares Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
12	Amend the Executive Incentive Scheme Rules	Mgmt	Yes	For	For	For
13	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Electra Private Equity Plc**

<b>Meeting Date:</b> 02/24/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3R032118
<b>Record Date:</b> 02/22/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ELTA
<b>Primary CUSIP:</b> G3R032118	<b>Primary ISIN:</b> GB0003085445	<b>Primary SEDOL:</b> 0308544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Paul Goodson as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
6	Re-elect Gavin Manson as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Welker as Director	Mgmt	Yes	For	For	For
8	Re-elect Linda Wilding as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Keppel REIT**

<b>Meeting Date:</b> 02/24/2021	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y4740G104
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> K71U
<b>Primary CUSIP:</b> Y4740G104	<b>Primary ISIN:</b> SG1T22929874	<b>Primary SEDOL:</b> B12RQH4

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Paragon Banking Group Plc****Meeting Date:** 02/24/2021**Country:** United Kingdom**Primary Security ID:** G6376N154**Record Date:** 02/22/2021**Meeting Type:** Annual**Ticker:** PAG**Primary CUSIP:** G6376N154**Primary ISIN:** GB00B2NGPMS7**Primary SEDOL:** B2NGPMS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Peter Hill as Director	Mgmt	Yes	For	For	For
5	Elect Alison Morris as Director	Mgmt	Yes	For	For	For
6	Re-elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Terrington as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Woodman as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Ridpath as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Tudor as Director	Mgmt	Yes	For	For	For
11	Re-elect Graeme Yorston as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Paragon Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For

## Kewpie Corp.

**Meeting Date:** 02/25/2021**Country:** Japan**Primary Security ID:** J33097106**Record Date:** 11/30/2020**Meeting Type:** Annual**Ticker:** 2809**Primary CUSIP:** J33097106**Primary ISIN:** JP3244800003**Primary SEDOL:** 6714509

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Nakashima, Amane	Mgmt	Yes	For	For	For
2.2	Elect Director Chonan, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Nobuo	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Seiya	Mgmt	Yes	For	For	For
2.5	Elect Director Hamachiyo, Yoshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Ryota	Mgmt	Yes	For	For	For
2.7	Elect Director Uchida, Kazunari	Mgmt	Yes	For	For	For
2.8	Elect Director Urushi, Shihoko	Mgmt	Yes	For	For	For
2.9	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

## Shaftesbury Plc

**Meeting Date:** 02/25/2021**Country:** United Kingdom**Primary Security ID:** G80603106**Record Date:** 02/23/2021**Meeting Type:** Annual**Ticker:** SHB**Primary CUSIP:** G80603106**Primary ISIN:** GB0007990962**Primary SEDOL:** 0799096

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Shaftesbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Bickell as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Quayle as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Ward as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Welton as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Jennelle Tilling as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Sally Walden as Director	Mgmt	Yes	For	Against	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Against
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Against	Against
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 Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Virgin Money UK Plc

**Meeting Date:** 02/25/2021**Country:** United Kingdom**Primary Security ID:** G9413V106**Record Date:** 02/23/2021**Meeting Type:** Annual**Ticker:** VMUK**Primary CUSIP:** G9413V106**Primary ISIN:** GB00BD6GN030**Primary SEDOL:** BD6GN03



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Bennett as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Coby as Director	Mgmt	Yes	For	For	For
5	Re-elect David Duffy as Director	Mgmt	Yes	For	For	For
6	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
7	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
8	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Wade as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	Yes	For	Refer	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Connection with the Conduct Indemnity Deed	Mgmt	Yes	For	Against	Against
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Aristocrat Leisure Limited**

<b>Meeting Date:</b> 02/26/2021	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q0521T108
<b>Record Date:</b> 02/24/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALL
<b>Primary CUSIP:</b> Q0521T108	<b>Primary ISIN:</b> AU0000000ALL7	<b>Primary SEDOL:</b> 6253983

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Neil Chatfield as Director	Mgmt	Yes	For	For	For
2	Approve Grant of Performance Share Rights to Trevor Croker	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Non-Executive Director Rights Plan	Mgmt	Yes	None	Against	Against

**Hitachi Capital Corp.**

<b>Meeting Date:</b> 02/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J20286118
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8586
<b>Primary CUSIP:</b> J20286118	<b>Primary ISIN:</b> JP3786600001	<b>Primary SEDOL:</b> 6429159

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Mitsubishi UFJ Lease & Finance Co., Ltd.	Mgmt	Yes	For	Refer	For

**Kimberly-Clark de Mexico SAB de CV**

<b>Meeting Date:</b> 02/26/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P60694117
<b>Record Date:</b> 02/18/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KIMBERA
<b>Primary CUSIP:</b> P60694117	<b>Primary ISIN:</b> MXP606941179	<b>Primary SEDOL:</b> 2491914

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Series A & B Shares Have Voting Rights Where Series A Shares Must Be Mexican National to Vote	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kimberly-Clark de Mexico SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	Yes	For	For	For
2	Elect or Ratify Principal and Alternate Members of Board of Directors, Chairman of Audit and Corporate Practices Committee and Secretary; Verify Director's Independence	Mgmt	Yes	For	Against	Against
3	Approve Remuneration of Principal and Alternate Members of Board of Directors, Board Committees and Secretary	Mgmt	Yes	For	For	For
4	Approve Report on Share Repurchase Policies and Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Approve Cash Dividends of MXN 1.72 per Series A and B Shares; Such Dividends Will Be Distributed in Four Installments of MXN 0.43	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**Mitsubishi UFJ Lease & Finance Co., Ltd.****Meeting Date:** 02/26/2021**Country:** Japan**Primary Security ID:** J4706D100**Record Date:** 12/31/2020**Meeting Type:** Special**Ticker:** 8593**Primary CUSIP:** J4706D100**Primary ISIN:** JP3499800005**Primary SEDOL:** 6268976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement with Hitachi Capital Corp.	Mgmt	Yes	For	Refer	For
2	Amend Articles To Change Company Name - Adopt Board Structure with Audit Committee - Increase Authorized Capital - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Kawabe, Seiji	Mgmt	Yes	For	For	For
3.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nishiura, Kanji	Mgmt	Yes	For	For	For
3.4	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Anei, Kazumi	Mgmt	Yes	For	For	For
3.6	Elect Director Inoue, Satoshi	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Mitsubishi UFJ Lease & Finance Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Sato, Haruhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Nakata, Hiroyasu	Mgmt	Yes	For	For	For
3.9	Elect Director Icho, Mitsumasa	Mgmt	Yes	For	For	For
3.10	Elect Director Sasaki, Yuri	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Kishino, Seiichiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Miake, Shuji	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Minoura, Teruyuki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Hiraiwa, Koichiro	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Kaneko, Hiroko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
8	Approve Non-Monetary Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

**NagaCorp Ltd.****Meeting Date:** 02/26/2021**Country:** Cayman Islands**Primary Security ID:** G6382M109**Record Date:** 02/22/2021**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 Grant of Award in Respect of New Shares to Timothy Patrick McNally Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
2	Approve Grant of Award in Respect of New Shares to Chen Lip Keong Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**NagaCorp Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of Award in Respect of New Shares to Philip Lee Wai Tuck Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
4	Approve Grant of Award in Respect of New Shares to Lim Mun Kee Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
5	Approve Grant of Award in Respect of New Shares to Michael Lai Kai Jin Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against
6	Approve Grant of Award in Respect of New Shares to Leong Choong Wah Pursuant to the Share Award Scheme and Related Transactions	Mgmt	Yes	For	Against	Against

**TalkTalk Telecom Group Plc**

<b>Meeting Date:</b> 03/01/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8668X106
<b>Record Date:</b> 02/25/2021	<b>Meeting Type:</b> Court	<b>Ticker:</b> TALK
<b>Primary CUSIP:</b> G8668X106	<b>Primary ISIN:</b> GB00B4YCDF59	<b>Primary SEDOL:</b> B4YCDF5

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

**TalkTalk Telecom Group Plc**

<b>Meeting Date:</b> 03/01/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8668X106
<b>Record Date:</b> 02/25/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> TALK
<b>Primary CUSIP:</b> G8668X106	<b>Primary ISIN:</b> GB00B4YCDF59	<b>Primary SEDOL:</b> B4YCDF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of TalkTalk Telecom Group plc by Tosca IOM Limited	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Target Healthcare REIT Plc**

<b>Meeting Date:</b> 03/01/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8672Z105
<b>Record Date:</b> 02/25/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> THRL
<b>Primary CUSIP:</b> G8672Z105	<b>Primary ISIN:</b> GB00BJGTLF51	<b>Primary SEDOL:</b> BJGTLF5

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

**Aberforth Smaller Cos. Trust Plc**

<b>Meeting Date:</b> 03/02/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8198E107
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ASL
<b>Primary CUSIP:</b> G8198E107	<b>Primary ISIN:</b> GB0000066554	<b>Primary SEDOL:</b> 0006655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Davidson as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect Paula Hay-Plumb as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Warner as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Stewart 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**First Pacific Company Limited**

<b>Meeting Date:</b> 03/02/2021	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G34804107
<b>Record Date:</b> 02/25/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 142
<b>Primary CUSIP:</b> G34804107	<b>Primary ISIN:</b> BMG348041077	<b>Primary SEDOL:</b> 6339872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Purchase Agreement in Relation to the Proposed Disposal and Related Transactions	Mgmt	Yes	For	For	For

**JPMorgan Russian Securities Plc**

<b>Meeting Date:</b> 03/02/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5217G105
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JRS
<b>Primary CUSIP:</b> G5217G105	<b>Primary ISIN:</b> GB0032164732	<b>Primary SEDOL:</b> 3216473

Proposal Number	Proposal Text	Proponent	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 Gillian Nott as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Ashley Dunster as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Pink as Director	Mgmt	Yes	For	For	For
8	Elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Tamara Sakovska as Director	Mgmt	Yes	For	For	For
10	Appoint BDO 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**JPMorgan Russian Securities Plc**

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

**Chemring Group Plc**

<b>Meeting Date:</b> 03/04/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G20860139
<b>Record Date:</b> 03/02/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHG
<b>Primary CUSIP:</b> G20860139	<b>Primary ISIN:</b> GB00B45C9X44	<b>Primary SEDOL:</b> B45C9X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Ellard as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Lewis as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	For
11	Elect Fiona MacAulay as Director	Mgmt	Yes	For	Against	Against
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



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**MMG Ltd.**

<b>Meeting Date:</b> 03/04/2021	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y6133Q102
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1208
<b>Primary CUSIP:</b> Y6133Q102	<b>Primary ISIN:</b> HK1208013172	<b>Primary SEDOL:</b> 6728793

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of New Connected Award Shares to Up to 12 Connected Incentive Participants Under the Long Term Incentive Equity Plan and Related Transactions	Mgmt	Yes	For	For	For

**Chrysalis Investments Ltd.**

<b>Meeting Date:</b> 03/08/2021	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G6000Y113
<b>Record Date:</b> 03/06/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHRY
<b>Primary CUSIP:</b> G6000Y113	<b>Primary ISIN:</b> GG00BGJYPP46	<b>Primary SEDOL:</b> BGJYPP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve the Report of Remuneration & Nomination Committee	Mgmt	Yes	For	For	For
5	Re-elect Andrew Haining as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Chrysalis Investments Ltd.**

<b>Meeting Date:</b> 03/08/2021	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G6000Y113
<b>Record Date:</b> 03/06/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> CHRY
<b>Primary CUSIP:</b> G6000Y113	<b>Primary ISIN:</b> GG00BGJYPP46	<b>Primary SEDOL:</b> BGJYPP4

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 Placing Programme	Mgmt	Yes	For	Against	Against

**Integratin Holdings Plc**

<b>Meeting Date:</b> 03/08/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4796T109
<b>Record Date:</b> 03/04/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IHP
<b>Primary CUSIP:</b> G4796T109	<b>Primary ISIN:</b> GB00BD45SH49	<b>Primary SEDOL:</b> BD45SH4

Proposal Number	Proposal 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 Richard Cranfield as Director	Mgmt	Yes	For	Refer	Against
3	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
4	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
5	Elect Jonathan Gunby as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Holden as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Howard as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Charles Robert Lister as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Munro as Director	Mgmt	Yes	For	For	For
10	Re-elect Alexander Scott as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Reappoint BDO 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Integratin Holdings Plc**

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

**JLEN Environmental Assets Group Ltd.**

**Meeting Date:** 03/08/2021      **Country:** Guernsey      **Primary Security ID:** G5146Z109  
**Record Date:** 03/04/2021      **Meeting Type:** Special      **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	Approve Changes to the Company's Investment Policy	Mgmt	Yes	For	For	For
2	Adopt the Articles of Incorporation	Mgmt	Yes	For	For	For

**Alpek SAB de CV**

**Meeting Date:** 03/09/2021      **Country:** Mexico      **Primary Security ID:** P01703100  
**Record Date:** 02/24/2021      **Meeting Type:** Annual      **Ticker:** ALPEKA

**Primary CUSIP:** P01703100      **Primary ISIN:** MX01AL0C0004      **Primary SEDOL:** B85H8C9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Alpek SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	Mgmt	Yes	For	Against	Against
4	Appoint Legal Representatives	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

**Ecofin Global Utilities & Infrastructure Trust Plc****Meeting Date:** 03/09/2021**Country:** United Kingdom**Primary Security ID:** G2925T107**Record Date:** 03/05/2021**Meeting Type:** Annual**Ticker:** EGL**Primary CUSIP:** G2925T107**Primary ISIN:** GB00BD3V4641**Primary SEDOL:** BD3V464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Malcolm King as Director	Mgmt	Yes	For	For	For
5	Re-elect Iain McLaren as Director	Mgmt	Yes	For	For	For
6	Elect Susannah Nicklin as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
8	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Nippon Building Fund, Inc.**

<b>Meeting Date:</b> 03/09/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J52088101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8951
<b>Primary CUSIP:</b> J52088101	<b>Primary ISIN:</b> JP3027670003	<b>Primary SEDOL:</b> 6396800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Executive Director Nishiyama, Koichi	Mgmt	Yes	For	For	For
2.1	Elect Alternate Executive Director Tanabe, Yoshiyuki	Mgmt	Yes	For	For	For
2.2	Elect Alternate Executive Director Shibata, Morio	Mgmt	Yes	For	For	For
3.1	Elect Supervisory Director Sato, Motohiko	Mgmt	Yes	For	For	For
3.2	Elect Supervisory Director Okada, Masaki	Mgmt	Yes	For	For	For
3.3	Elect Supervisory Director Hayashi, Keiko	Mgmt	Yes	For	For	For

**Banco Bradesco SA**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1808G117
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBDC4
<b>Primary CUSIP:</b> P1808G117	<b>Primary ISIN:</b> BRBBDACACNPR8	<b>Primary SEDOL:</b> B00FM53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Paulo Roberto Simoes da Cunha as Independent Director	Mgmt	Yes	For	For	For
2	Approve Cancellation of Treasury Shares without Reduction in Share Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
3	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For

**Banco Bradesco SA**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1808G117
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBDC4
<b>Primary CUSIP:</b> P1808G117	<b>Primary ISIN:</b> BRBBDACACNPR8	<b>Primary SEDOL:</b> B00FM53

Date range covered: 01/01/2021 to 03/31/2021

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	Amend Article 9 Re: Amendment of Point "d"	Mgmt	Yes	For	For	For
2	Amend Article 9 Re: Amendment of Point "g"	Mgmt	Yes	For	For	For
3	Amend Article 9 Re: Removing Point "q"	Mgmt	Yes	For	For	For
4	Amend Article 9 Re: Adding Point "s"	Mgmt	Yes	For	For	For
5	Amend Article 23	Mgmt	Yes	For	For	For

**Banco Bradesco SA****Meeting Date:** 03/10/2021**Country:** Brazil**Primary Security ID:** P1808G117**Record Date:****Meeting Type:** Annual**Ticker:** BBDC4**Primary CUSIP:** P1808G117**Primary ISIN:** BRBBDACACNPR8**Primary SEDOL:** B00FM53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Fiscal Council Members Appointed by Controlling Shareholder	Mgmt	Yes	For	Abstain	Abstain
4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
5	Elect Ivanyra Maura de Medeiros Correa as Fiscal Council Member and Eduardo Badyr Donni as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
6	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Banco Bradesco SA**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1808G117
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBDC4
<b>Primary CUSIP:</b> P1808G117	<b>Primary ISIN:</b> BRBBDACACNPR8	<b>Primary SEDOL:</b> B00FM53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Cristiana Pereira as Fiscal Council Member and Ava Cohn as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

**LXI REIT Plc**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G57009105
<b>Record Date:</b> 03/08/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> LXI
<b>Primary CUSIP:</b> G57009105	<b>Primary ISIN:</b> GB00BYQ46T41	<b>Primary SEDOL:</b> BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Shares in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	Mgmt	Yes	For	Against	Against

**Martin Currie Global Portfolio Trust Plc**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6045F103
<b>Record Date:</b> 03/08/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> MNP
<b>Primary CUSIP:</b> G6045F103	<b>Primary ISIN:</b> GB0005372411	<b>Primary SEDOL:</b> 0537241

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Martin Currie Global Portfolio Trust Plc**

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

**Personal Assets Trust Plc**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G05516102
<b>Record Date:</b> 03/08/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> PNL
<b>Primary CUSIP:</b> G05516102	<b>Primary ISIN:</b> GB0006827546	<b>Primary SEDOL:</b> 0682754

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

**Alfa SAB de CV**

<b>Meeting Date:</b> 03/11/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P0156P117
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALFAA
<b>Primary CUSIP:</b> P0156P117	<b>Primary ISIN:</b> MXP000511016	<b>Primary SEDOL:</b> 2043423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	Mgmt	Yes	For	For	For
3	Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	Mgmt	Yes	For	Against	Against
4	Appoint Legal Representatives	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Alfa SAB de CV**

<b>Meeting Date:</b> 03/11/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P0156P117
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> ALFAA
<b>Primary CUSIP:</b> P0156P117	<b>Primary ISIN:</b> MXP000511016	<b>Primary SEDOL:</b> 2043423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders	Mgmt	No			
1	Approve Cancellation of 145.9 Million Repurchased Shares Held in Treasury	Mgmt	Yes	For	For	For
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

**Companhia Paranaense de Energia**

<b>Meeting Date:</b> 03/11/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P30557139
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CPLE6
<b>Primary CUSIP:</b> P30557139	<b>Primary ISIN:</b> BRCPLEACNPB9	<b>Primary SEDOL:</b> 2200154

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

**Controladora Nemark SAB de CV**

<b>Meeting Date:</b> 03/11/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P3100T102
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NMKA
<b>Primary CUSIP:</b> P3100T102	<b>Primary ISIN:</b> MX01NM010000	<b>Primary SEDOL:</b> BNC5F75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Controladora Nemark SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	Mgmt	Yes	For	Against	Against
4	Appoint Legal Representatives	Mgmt	Yes	For	For	For
5	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

## Eneva SA

**Meeting Date:** 03/11/2021**Country:** Brazil**Primary Security ID:** P3719N116**Record Date:****Meeting Type:** Special**Ticker:** ENEV3**Primary CUSIP:** P3719N116**Primary ISIN:** BRENEVACNOR8**Primary SEDOL:** BFWHKM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 4-for-1 Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Stock Option Plan Re: Clause 11 and 12	Mgmt	Yes	For	Against	Against
4	Amend Stock Option Plan Re: Clause 11	Mgmt	Yes	For	Against	Against
5	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against

## Mitchells & Butlers Plc

**Meeting Date:** 03/11/2021**Country:** United Kingdom**Primary Security ID:** G61614122**Record Date:** 03/09/2021**Meeting Type:** Special**Ticker:** MAB**Primary CUSIP:** G61614122**Primary ISIN:** GB00B1FP6H53**Primary SEDOL:** B1FP6H5

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Mitchells & Butlers Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Open Offer	Mgmt	Yes	For	For	For
2	Authorise Issue of Shares Pursuant to the Open Offer at a Discount to Middle Market Price	Mgmt	Yes	For	For	For
3	Authorise Implementation of Open Offer	Mgmt	Yes	For	For	For

**Shapir Engineering & Industry Ltd.**

<b>Meeting Date:</b> 03/11/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M8T68J105
<b>Record Date:</b> 02/09/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> SPEN
<b>Primary CUSIP:</b> M8T68J105	<b>Primary ISIN:</b> IL0011338758	<b>Primary SEDOL:</b> BTF8CZ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Meir Barel as External Director	Mgmt	Yes	For	For	For
2	Elect Klein Yaron as External Director	Mgmt	Yes	For	For	For
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve Amended Compensation of Yehuda Segev, 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Shapir Engineering & Industry Ltd.

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

## Hanwha Life Insurance Co., Ltd.

**Meeting Date:** 03/15/2021      **Country:** South Korea      **Primary Security ID:** Y306AX100  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 088350

**Primary CUSIP:** Y306AX100      **Primary ISIN:** KR7088350004      **Primary SEDOL:** B62B9W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Yeo Seung-ju as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Hwang Young-gi as Outside Director	Mgmt	Yes	For	For	For
2.3	Elect Lee In-sil as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Lee Gyeong-geun as Inside Director	Mgmt	Yes	For	For	For
2.5	Elect Kim Jung-won as Inside Director	Mgmt	Yes	For	For	For
3	Elect Cho Hyeon-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4.1	Elect Hwang Young-gi as a Member of Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Lee In-sil as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Split-Off Agreement	Mgmt	Yes	For	For	For

## POSCO Chemical Co., Ltd.

**Meeting Date:** 03/15/2021      **Country:** South Korea      **Primary Security ID:** Y70754109  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 003670

**Primary CUSIP:** Y70754109      **Primary ISIN:** KR7003670007      **Primary SEDOL:** 6419451

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**POSCO Chemical Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Min Gyeong-jun as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Ju-hyeon as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Jeong Seok-mo as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3.4	Elect Kim Won-yong as Outside Director	Mgmt	Yes	For	For	For
3.5	Elect Lee Woong-beom as Outside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**Iskenderun Demir ve Celik AS****Meeting Date:** 03/16/2021**Country:** Turkey**Primary Security ID:** M57340115**Record Date:****Meeting Type:** Annual**Ticker:** ISDMR**Primary CUSIP:** M57340115**Primary ISIN:** TREISDC00020**Primary SEDOL:** BYYD6Q0

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	Ratify Director Appointment	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Iskenderun Demir ve Celik AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	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
12	Ratify External Auditors	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
15	Close Meeting	Mgmt	No			

**Plus500 Ltd.****Meeting Date:** 03/16/2021**Country:** Israel**Primary Security ID:** M7S2CK109**Record Date:** 02/16/2021**Meeting Type:** Special**Ticker:** PLUS**Primary CUSIP:** M7S2CK109**Primary ISIN:** IL0011284465**Primary SEDOL:** BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Tami Gottlieb as Director	Mgmt	Yes	For	For	For
2	Approve Fees Payable to Tami Gottlieb	Mgmt	Yes	For	For	For
3	Approve Increase in the Fees Payable to Anne Grim	Mgmt	Yes	For	For	For
4	Approve Fees Payable to Sigalia Heifetz	Mgmt	Yes	For	For	For
5	Amend Articles of Association to Increase the Maximum Number of Directors to Nine	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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Tofas Turk Otomobil Fabrikasi AS**

<b>Meeting Date:</b> 03/16/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M87892101
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TOASO
<b>Primary CUSIP:</b> M87892101	<b>Primary ISIN:</b> TRATOASO91H3	<b>Primary SEDOL:</b> B03MY33

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy and Receive Information on Director Remuneration for 2020	Mgmt	Yes	For	For	For
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Eregli Demir ve Celik Fabrikalari TAS**

<b>Meeting Date:</b> 03/17/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M40710101
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EREGL
<b>Primary CUSIP:</b> M40710101	<b>Primary ISIN:</b> TRAEREGL91G3	<b>Primary SEDOL:</b> B03MS97

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	Ratify Director Appointment	Mgmt	Yes	For	For	For
7	Approve Discharge of Board	Mgmt	Yes	For	For	For
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	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
12	Ratify External Auditors	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
14	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
15	Close Meeting	Mgmt	No			

**Ford Otomotiv Sanayi AS**

<b>Meeting Date:</b> 03/17/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M7608S105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FROTO
<b>Primary CUSIP:</b> M7608S105	<b>Primary ISIN:</b> TRAOTOSN91H6	<b>Primary SEDOL:</b> B03MSR5



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Ford Otomotiv Sanayi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Ratify Director Appointments	Mgmt	Yes	For	Against	Against
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Amend Articles 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			

**Safestore Holdings Plc****Meeting Date:** 03/17/2021**Country:** United Kingdom**Primary Security ID:** G77733106**Record Date:** 03/15/2021**Meeting Type:** Annual**Ticker:** SAFE**Primary CUSIP:** G77733106**Primary ISIN:** GB00B1N7Z094**Primary SEDOL:** B1N7Z09

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Safestore Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Gert van de Weerdhof as Director	Mgmt	Yes	For	Against	Against
7	Re-elect David Hearn as Director	Mgmt	Yes	For	For	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Re-elect Joanne Kenrick as Director	Mgmt	Yes	For	For	For
12	Re-elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
13	Re-elect Bill Oliver as Director	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Samsung Electro-Mechanics Co., Ltd.****Meeting Date:** 03/17/2021**Country:** South Korea**Primary Security ID:** Y7470U102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 009150**Primary CUSIP:** Y7470U102**Primary ISIN:** KR7009150004**Primary SEDOL:** 6771689

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung Electro-Mechanics Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Elect Kim Doo-young as Inside Director	Mgmt	Yes	For	For	For
3	Elect Kim Yong-gyun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung Electronics Co., Ltd.****Meeting Date:** 03/17/2021**Country:** South Korea**Primary Security ID:** Y74718100**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 005930**Primary CUSIP:** Y74718100**Primary ISIN:** KR7005930003**Primary SEDOL:** 6771720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2.1.1	Elect Park Byung-gook as Outside Director	Mgmt	Yes	For	Refer	Against
2.1.2	Elect Kim Jeong as Outside Director	Mgmt	Yes	For	Refer	Against
2.2.1	Elect Kim Kinam as Inside Director	Mgmt	Yes	For	For	For
2.2.2	Elect Kim Hyun-suk as Inside Director	Mgmt	Yes	For	For	For
2.2.3	Elect Koh Dong-jin as Inside Director	Mgmt	Yes	For	For	For
3	Elect Kim Sun-uk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Refer	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung SDI Co., Ltd.****Meeting Date:** 03/17/2021**Country:** South Korea**Primary Security ID:** Y74866107**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 006400**Primary CUSIP:** Y74866107**Primary ISIN:** KR7006400006**Primary SEDOL:** 6771645

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung SDI Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Jang Hyeok as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Jong-seong as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung SDS Co., Ltd.**

<b>Meeting Date:</b> 03/17/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7T72C103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 018260
<b>Primary CUSIP:</b> Y7T72C103	<b>Primary ISIN:</b> KR7018260000	<b>Primary SEDOL:</b> BRS2KY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Hwang Sungwoo as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Koo Hyeong-jun as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Cheil Worldwide, Inc.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y1296G108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 030000
<b>Primary CUSIP:</b> Y1296G108	<b>Primary ISIN:</b> KR7030000004	<b>Primary SEDOL:</b> 6093231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Cheil Worldwide, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Oh Yoon as Outside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Jong-hyun as Inside Director	Mgmt	Yes	For	For	For
3	Appoint Lee Hong-sub as Internal Auditor	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**El Puerto de Liverpool SAB de CV****Meeting Date:** 03/18/2021**Country:** Mexico**Primary Security ID:** P36918137**Record Date:** 03/09/2021**Meeting Type:** Annual**Ticker:** LIVEPOLC.1**Primary CUSIP:** P36918137**Primary ISIN:** MXP369181377**Primary SEDOL:** 2306814

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Holders of Series 1 Shares are Entitled to Vote	Mgmt	No			
1	Present Board of Directors and CEO Report	Mgmt	No			
2	Present Financial Statements and Statutory Reports	Mgmt	No			
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors and Shareholders Committee Members	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	Elect Members of Shareholders Committee	Mgmt	Yes	For	Against	Against
7	Ratify and Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
9	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hotel Shilla Co., Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3723W102
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 008770
<b>Primary CUSIP:</b> Y3723W102	<b>Primary ISIN:</b> KR7008770000	<b>Primary SEDOL:</b> 6440332

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Han In-gyu as Inside Director	Mgmt	Yes	For	For	For
3	Elect Ju Hyeong-hwan as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**LG Innotek Co., Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5S54X104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 011070
<b>Primary CUSIP:</b> Y5S54X104	<b>Primary ISIN:</b> KR7011070000	<b>Primary SEDOL:</b> B39Z8G8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Jung Yeon-chaе as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
4	Elect Chae Joon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**ORION Corp. (Korea)**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6S90M128
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 271560
<b>Primary CUSIP:</b> Y6S90M128	<b>Primary ISIN:</b> KR7271560005	<b>Primary SEDOL:</b> BDVLJ72

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**ORION Corp. (Korea)**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Heo Yong-seok as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Hong-il as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Heo Yong-seok as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**S-1 Corp. (Korea)**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y75435100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 012750
<b>Primary CUSIP:</b> Y75435100	<b>Primary ISIN:</b> KR7012750006	<b>Primary SEDOL:</b> 6180230

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Lee Jae-hun as Outside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**Samsung Card Co., Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7T70U105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 029780
<b>Primary CUSIP:</b> Y7T70U105	<b>Primary ISIN:</b> KR7029780004	<b>Primary SEDOL:</b> B1WQQ48

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung Card Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Park Gyeong-guk as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung Engineering Co., Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7472L100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 028050
<b>Primary CUSIP:</b> Y7472L100	<b>Primary ISIN:</b> KR7028050003	<b>Primary SEDOL:</b> 6765239

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Choi Sung-an as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Jeong Ju-seong as Inside Director	Mgmt	Yes	For	For	For
3	Elect Park Il-dong as Outside Director to Serve as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung Life Insurance Co., Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y74860100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 032830
<b>Primary CUSIP:</b> Y74860100	<b>Primary ISIN:</b> KR7032830002	<b>Primary SEDOL:</b> B12C0T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung Life Insurance Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1.1	Elect Kang Yoon-gu as Outside Director	Mgmt	Yes	For	For	For
2.1.2	Elect Cho Bae-suk as Outside Director	Mgmt	Yes	For	For	For
2.2.1	Elect Jang Deok-hui as Inside Director	Mgmt	Yes	For	For	For
3	Elect Cho Bae-suk as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Shufersal Ltd.**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> Israel	<b>Primary Security ID:</b> M8411W101
<b>Record Date:</b> 02/14/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> SAE
<b>Primary CUSIP:</b> M8411W101	<b>Primary ISIN:</b> IL0007770378	<b>Primary SEDOL:</b> 6860543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Terms of Yaki Yacov Vadmani, Chairman	Mgmt	Yes	For	For	For
2	Approve Adaptation Grant to Mauricio Wior, Former Chairman	Mgmt	Yes	For	For	For

**Signature Aviation Plc**

<b>Meeting Date:</b> 03/18/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8127H114
<b>Record Date:</b> 03/16/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> SIG
<b>Primary CUSIP:</b> G8127H114	<b>Primary ISIN:</b> GB00BKDM7X41	<b>Primary SEDOL:</b> BKDM7X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Signature Aviation plc by Brown Bidco Limited	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Signature Aviation Plc

**Meeting Date:** 03/18/2021 **Country:** United Kingdom **Primary Security ID:** G8127H114**Record Date:** 03/16/2021 **Meeting Type:** Court **Ticker:** SIG**Primary CUSIP:** G8127H114 **Primary ISIN:** GB00BKDM7X41 **Primary SEDOL:** BKDM7X4

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

## Tullow Oil Plc

**Meeting Date:** 03/18/2021 **Country:** United Kingdom **Primary Security ID:** G91235104**Record Date:** 03/16/2021 **Meeting Type:** Special **Ticker:** TLW**Primary CUSIP:** G91235104 **Primary ISIN:** GB0001500809 **Primary SEDOL:** 0150080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Tullow Equatorial Guinea Limited	Mgmt	Yes	For	For	For

## Amorepacific Corp.

**Meeting Date:** 03/19/2021 **Country:** South Korea **Primary Security ID:** Y01258105**Record Date:** 12/31/2020 **Meeting Type:** Annual **Ticker:** 090430**Primary CUSIP:** Y01258105 **Primary ISIN:** KR7090430000 **Primary SEDOL:** B15SK50

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Seo Gyeong-bae as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Ahn Se-hong as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Dong-soon as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Amorepacific Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Cho Seong-jin as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**AmorePacific Group, Inc.**

**Meeting Date:** 03/19/2021      **Country:** South Korea      **Primary Security ID:** Y0126C105  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 002790

**Primary CUSIP:** Y0126C105      **Primary ISIN:** KR7002790004      **Primary SEDOL:** 6665931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Seo Gyeong-bae as Inside Director	Mgmt	Yes	For	For	For
4	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Coca-Cola FEMSA SAB de CV**

**Meeting Date:** 03/19/2021      **Country:** Mexico      **Primary Security ID:** P2861Y177  
**Record Date:** 03/10/2021      **Meeting Type:** Annual      **Ticker:** KOFUBL

**Primary CUSIP:** P2861Y177      **Primary ISIN:** MX01KO000002      **Primary SEDOL:** BHP054

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Coca-Cola FEMSA SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect Directors and Secretaries; Verify Director's Independence Classification; Approve Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

**Grupo Elektra SAB de CV****Meeting Date:** 03/19/2021**Country:** Mexico**Primary Security ID:** P3642B213**Record Date:** 03/10/2021**Meeting Type:** Annual**Ticker:** ELEKTRA**Primary CUSIP:** P3642B213**Primary ISIN:** MX01EL000003**Primary SEDOL:** 2967084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Board's Report	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Report of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Report of Corporate Practices Committee	Mgmt	Yes	For	For	For
5	Approve Board's Report on Share Repurchase Policy and Share Repurchase Reserve	Mgmt	Yes	For	Against	Against
6	Elect and or Ratify Directors, Secretary, Deputy Secretary, and Members of Audit, Corporate Practices and Integrity Committees; Verify Independence Classification; Approve Their Remuneration	Mgmt	Yes	For	Against	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hanssem Co., Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y30642105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 009240
<b>Primary CUSIP:</b> Y30642105	<b>Primary ISIN:</b> KR7009240003	<b>Primary SEDOL:</b> 6536684

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	Against	Against
2	Approve Appropriation of Income	Mgmt	Yes	For	For	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For
6	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
7	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

**KT&G Corp.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y49904108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 033780
<b>Primary CUSIP:</b> Y49904108	<b>Primary ISIN:</b> KR7033780008	<b>Primary SEDOL:</b> 6175076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Baek Bok-in as CEO	Mgmt	Yes	For	For	For
3	Elect Bang Kyung-man as Inside Director	Mgmt	Yes	For	For	For
4	Elect Lim Min-kyu as Outside Director	Mgmt	Yes	For	For	For
5	Elect Baek Jong-soo as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kubota Corp.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J36662138
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6326
<b>Primary CUSIP:</b> J36662138	<b>Primary ISIN:</b> JP3266400005	<b>Primary SEDOL:</b> 6497509

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimata, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Kitao, Yuichi	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshikawa, Masato	Mgmt	Yes	For	For	For
1.4	Elect Director Kurosawa, Toshihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Watanabe, Dai	Mgmt	Yes	For	For	For
1.6	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
1.7	Elect Director Ina, Koichi	Mgmt	Yes	For	For	For
1.8	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For
1.9	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Furusawa, Yuri	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

**LG Household & Health Care Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5275R100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 051900
<b>Primary CUSIP:</b> Y5275R100	<b>Primary ISIN:</b> KR7051900009	<b>Primary SEDOL:</b> 6344456

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kim Hong-gi as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Ha Beom-jong as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LG Household & Health Care Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**LG Uplus Corp.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5293P102
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 032640
<b>Primary CUSIP:</b> Y5293P102	<b>Primary ISIN:</b> KR7032640005	<b>Primary SEDOL:</b> 6290902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Hwang Hyeon-sik as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Kwon Young-soo as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3.3	Elect Yoon Seong-su as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Je Hyeon-ju as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Jong-woo as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Yoon Seong-su as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Je Hyeon-ju as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**LOTTE Fine Chemical Co., Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7472W106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004000
<b>Primary CUSIP:</b> Y7472W106	<b>Primary ISIN:</b> KR7004000006	<b>Primary SEDOL:</b> 6496432

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LOTTE Fine Chemical Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kim Woo-chan as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Ahn Kyung-hyun as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Jung Boo-ok as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
4	Elect Lee Chang-soo as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Ahn Kyung-hyun as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
7	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

**Mando Corp.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5762B113
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 204320
<b>Primary CUSIP:</b> Y5762B113	<b>Primary ISIN:</b> KR7204320006	<b>Primary SEDOL:</b> BQJZQJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Cho Seong-hyeon as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung BioLogics Co., Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7T7DY103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 207940
<b>Primary CUSIP:</b> Y7T7DY103	<b>Primary ISIN:</b> KR7207940008	<b>Primary SEDOL:</b> BYNJCV6



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung BioLogics Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against

**Samsung C&T Corp.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7T71K106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 028260
<b>Primary CUSIP:</b> Y7T71K106	<b>Primary ISIN:</b> KR7028260008	<b>Primary SEDOL:</b> BSXN8K7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2.1.1	Elect Philippe Cochet as Outside Director	Mgmt	Yes	For	Refer	Against
2.1.2	Elect Choi Jung-gyeong as Outside Director	Mgmt	Yes	For	For	For
2.2.1	Elect Ko Jeong-seok as Inside Director	Mgmt	Yes	For	For	For
2.2.2	Elect Oh Se-cheol as Inside Director	Mgmt	Yes	For	For	For
2.2.3	Elect Han Seung-hwan as Inside Director	Mgmt	Yes	For	For	For
2.2.4	Elect Lee Jun-seo as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung Fire & Marine Insurance Co., Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7473H108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 000810
<b>Primary CUSIP:</b> Y7473H108	<b>Primary ISIN:</b> KR7000810002	<b>Primary SEDOL:</b> 6155250

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung Fire & Marine Insurance Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1.1	Elect Choi Young Moo as Inside Director	Mgmt	Yes	For	For	For
2.1.2	Elect Hong Won-hak as Inside Director	Mgmt	Yes	For	For	For
2.1.3	Elect Hong Seong-woo as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Sung Jin as Outside Director	Mgmt	Yes	For	For	For
3	Elect Kim Sung Jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Samsung Heavy Industries Co., Ltd.****Meeting Date:** 03/19/2021**Country:** South Korea**Primary Security ID:** Y7474M106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 010140**Primary CUSIP:** Y7474M106**Primary ISIN:** KR7010140002**Primary SEDOL:** 6772217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Jeong Jin-taek as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Yoon Jong-hyeon as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Lee Gi-gwon as Outside Director	Mgmt	Yes	For	For	For
3	Elect Lee Gi-gwon as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Elect Choi Gang-sik as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Samsung Securities Co., Ltd.**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7486Y106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 016360
<b>Primary CUSIP:</b> Y7486Y106	<b>Primary ISIN:</b> KR7016360000	<b>Primary SEDOL:</b> 6408448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Lim Jong-ryong as Outside Director	Mgmt	Yes	For	For	For
2.2	Elect Chang Seok-hoon as Inside Director	Mgmt	Yes	For	For	For
3	Elect Lim Jong-ryong as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Turk Telekomunikasyon AS**

<b>Meeting Date:</b> 03/19/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M9T40N131
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TTKOM
<b>Primary CUSIP:</b> M9T40N131	<b>Primary ISIN:</b> TRETTLK00013	<b>Primary SEDOL:</b> B2RCGV5

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	Receive Board Report	Mgmt	No			
4	Receive Audit Report	Mgmt	No			
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turk Telekomunikasyon AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Donations Made in 2020	Mgmt	Yes	For	For	For
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Receive Information in Accordance to Article 1.3.1 of Capital Market Board Corporate Governance Principles	Mgmt	No			
13	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
14	Receive Information on Remuneration Policy	Mgmt	No			
15	Authorize Board to Acquire Businesses up to a EUR 125 Million Value	Mgmt	Yes	For	For	For
16	Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	Yes	For	For	For
17	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
18	Wishes	Mgmt	No			

**Yuhan Corp.****Meeting Date:** 03/19/2021**Country:** South Korea**Primary Security ID:** Y9873D109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 000100**Primary CUSIP:** Y9873D109**Primary ISIN:** KR7000100008**Primary SEDOL:** 6988337

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Cho Wook-je as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Byung-man as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Jung-hee as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3.4	Elect Shin Young-jae as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Jun-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Yuhan Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Park Dong-jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Shin Young-jae as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
7	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**GMO Internet, Inc.****Meeting Date:** 03/20/2021**Country:** Japan**Primary Security ID:** J1822R104**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 9449**Primary CUSIP:** J1822R104**Primary ISIN:** JP3152750000**Primary SEDOL:** 6170167

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kumagai, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yasuda, Masashi	Mgmt	Yes	For	For	For
1.3	Elect Director Nishiyama, Hiroyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ainoura, Issei	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Tadashi	Mgmt	Yes	For	For	For
1.6	Elect Director Yamashita, Hirofumi	Mgmt	Yes	For	For	For
1.7	Elect Director Arisawa, Katsumi	Mgmt	Yes	For	For	For
1.8	Elect Director Horiuchi, Toshiaki	Mgmt	Yes	For	For	For
1.9	Elect Director Arai, Teruhiro	Mgmt	Yes	For	For	For
1.10	Elect Director Hayashi, Yasuo	Mgmt	Yes	For	For	For
1.11	Elect Director Kodama, Kimihiro	Mgmt	Yes	For	For	For
1.12	Elect Director Chujo, Ichiro	Mgmt	Yes	For	For	For
1.13	Elect Director Hashiguchi, Makoto	Mgmt	Yes	For	For	For
1.14	Elect Director Fukui, Atsuko	Mgmt	Yes	For	For	For
1.15	Elect Director Kaneko, Takehito	Mgmt	Yes	For	For	For
1.16	Elect Director Inagaki, Noriko	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**GMO Internet, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.17	Elect Director Kawasaki, Yuki	Mgmt	Yes	For	For	For

**THK CO., LTD.**

<b>Meeting Date:</b> 03/20/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J83345108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6481
<b>Primary CUSIP:</b> J83345108	<b>Primary ISIN:</b> JP3539250005	<b>Primary SEDOL:</b> 6869131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	Yes	For	For	For
2.1	Elect Director Teramachi, Akihiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Teramachi, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Imano, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Maki, Nobuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Teramachi, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Shimomaki, Junji	Mgmt	Yes	For	For	For
2.7	Elect Director Sakai, Junichi	Mgmt	Yes	For	For	For
2.8	Elect Director Kainosho, Masaaki	Mgmt	Yes	For	For	For

**Folli Follie SA**

<b>Meeting Date:</b> 03/22/2021	<b>Country:</b> Greece	<b>Primary Security ID:</b> X1890Z115
<b>Record Date:</b> 03/04/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> FFGRP
<b>Primary CUSIP:</b> X1890Z115	<b>Primary ISIN:</b> GRS294003009	<b>Primary SEDOL:</b> B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Repeat Meeting Agenda	Mgmt	No			
1	Approve Rehabilitation Agreement	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyundai Mipo Dockyard Co., Ltd.****Meeting Date:** 03/22/2021**Country:** South Korea**Primary Security ID:** Y3844T103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 010620**Primary CUSIP:** Y3844T103**Primary ISIN:** KR7010620003**Primary SEDOL:** 6451066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Shin Hyeon-dae as Inside Director	Mgmt	Yes	For	For	For
4	Elect Ju Hyeong-hwan as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kia Motors Corp.****Meeting Date:** 03/22/2021**Country:** South Korea**Primary Security ID:** Y47601102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 000270**Primary CUSIP:** Y47601102**Primary ISIN:** KR7000270009**Primary SEDOL:** 6490928

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Choi Jun-Young as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Han Chol-Su as Outside Director	Mgmt	Yes	For	For	For
4	Elect Cho Hwa-soon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**TAV Havalimanlari Holding AS****Meeting Date:** 03/22/2021**Country:** Turkey**Primary Security ID:** M8782T109**Record Date:****Meeting Type:** Annual**Ticker:** TAVHL**Primary CUSIP:** M8782T109**Primary ISIN:** TRETAVH00018**Primary SEDOL:** B1RMFT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	For	For
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Receive Information on Share Repurchase Program	Mgmt	No			
12	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
13	Receive Information on Related Party Transactions	Mgmt	No			
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			
17	Close Meeting	Mgmt	No			



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Arcelik AS**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M1490L104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ARCLK
<b>Primary CUSIP:</b> M1490L104	<b>Primary ISIN:</b> TRAARCLK91H5	<b>Primary SEDOL:</b> B03MP18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
8	Approve Share Pledge Program	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
12	Ratify External Auditors	Mgmt	Yes	For	For	For
13	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
16	Wishes	Mgmt	No			

**BlackRock North American Income Trust Plc**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1320D105
<b>Record Date:</b> 03/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRNA
<b>Primary CUSIP:</b> G1320D105	<b>Primary ISIN:</b> GB00B7W0XJ61	<b>Primary SEDOL:</b> B7W0XJ6

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**BlackRock North American Income Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Casey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrew Irvine as Director	Mgmt	Yes	For	For	For
7	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
8	Re-elect Melanie Roberts as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Chugai Pharmaceutical Co., Ltd.****Meeting Date:** 03/23/2021**Country:** Japan**Primary Security ID:** J06930101**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4519**Primary CUSIP:** J06930101**Primary ISIN:** JP3519400000**Primary SEDOL:** 6196408

Proposal 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 Oku, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Ichimaru, Yoichiro	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Chugai Pharmaceutical Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Christoph Franz	Mgmt	Yes	For	For	For
2.4	Elect Director William N. Anderson	Mgmt	Yes	For	For	For
2.5	Elect Director James H. Sabry	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ohashi, Yoshiaki	Mgmt	Yes	For	For	For

**Crest Nicholson Holdings Plc**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G25425102
<b>Record Date:</b> 03/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CRST
<b>Primary CUSIP:</b> G25425102	<b>Primary ISIN:</b> GB00B8VZXT93	<b>Primary SEDOL:</b> B8VZXT9

Proposal Number	Proposal 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 Iain Ferguson as Director	Mgmt	Yes	For	For	For
3	Re-elect Peter Truscott as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Cooper as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Nicholson as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
8	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
9	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	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 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: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hulic Co., Ltd.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J23594112
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3003
<b>Primary CUSIP:</b> J23594112	<b>Primary ISIN:</b> JP3360800001	<b>Primary SEDOL:</b> 6805317

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	Against	Against
3	Appoint Statutory Auditor Okamoto, Masahiro	Mgmt	Yes	For	For	For

**Hyundai Steel Co.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y38383108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004020
<b>Primary CUSIP:</b> Y38383108	<b>Primary ISIN:</b> KR7004020004	<b>Primary SEDOL:</b> 6461850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kim Won-jin as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Sang-yong as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Yoo Jeong-han as Outside Director	Mgmt	Yes	For	For	For
4	Elect Yoo Jeong-han as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Jang Geum-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LG Display Co., Ltd.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5255T100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 034220
<b>Primary CUSIP:</b> Y5255T100	<b>Primary ISIN:</b> KR7034220004	<b>Primary SEDOL:</b> B01VZN9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Lee Byung-ho as Outside Director	Mgmt	Yes	For	For	For
4	Elect Moon Du-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Lotte Chemical Corp.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5336U100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 011170
<b>Primary CUSIP:</b> Y5336U100	<b>Primary ISIN:</b> KR7011170008	<b>Primary SEDOL:</b> 6440020

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Three Inside Directors and One Non-Independent Non-Executive Director (Bundled)	Mgmt	Yes	For	For	For
4	Elect Nam Hye-jeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Lotte Chilsung Beverage Co., Ltd.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5345R106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 005300
<b>Primary CUSIP:</b> Y5345R106	<b>Primary ISIN:</b> KR7005300009	<b>Primary SEDOL:</b> 6535443

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Park Yoon-gi as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Song Hyo-jin as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Lim Gyeong-gu as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Cho Hyeon-wook as Outside Director	Mgmt	Yes	For	For	For
4.1	Elect Lim Gyeong-gu as a Member of Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Cho Hyeon-wook as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Han Bo-hyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Against	Against
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Lotte Shopping Co., Ltd.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5346T119
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 023530
<b>Primary CUSIP:</b> Y5346T119	<b>Primary ISIN:</b> KR7023530009	<b>Primary SEDOL:</b> B0WGPZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kang Hee-tae as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Lotte Shopping Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Kang Seong-hyeon as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Choi Young-jun as Inside Director	Mgmt	Yes	For	For	For
3.4	Elect Jeon Mi-young as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Doh-seong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

**Nabtesco Corp.****Meeting Date:** 03/23/2021**Country:** Japan**Primary Security ID:** J4707Q100**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 6268**Primary CUSIP:** J4707Q100**Primary ISIN:** JP3651210001**Primary SEDOL:** 6687571

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2.1	Elect Director Teramoto, Katsuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Hakoda, Daisuke	Mgmt	Yes	For	For	For
2.3	Elect Director Naoki, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Kitamura, Akiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Habe, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Kimura, Kazumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.8	Elect Director Iizuka, Mari	Mgmt	Yes	For	For	For
2.9	Elect Director Mizukoshi, Naoko	Mgmt	Yes	For	For	For
2.10	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**NHN Corp.**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6347N101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 181710
<b>Primary CUSIP:</b> Y6347N101	<b>Primary ISIN:</b> KR7181710005	<b>Primary SEDOL:</b> BCDYQ37

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Kim Sang-wook as Outside Director to serve as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For
7	Extension of Stock Option Exercise Period	Mgmt	Yes	For	For	For
8	Extension of Stock Option Exercise Period by the Board's Resolution	Mgmt	Yes	For	For	For

**Standard Life Private Equity Trust Plc**

<b>Meeting Date:</b> 03/23/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8425X100
<b>Record Date:</b> 03/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLPE
<b>Primary CUSIP:</b> G8425X100	<b>Primary ISIN:</b> GB0030474687	<b>Primary SEDOL:</b> 3047468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Jonathon Bond as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Devine as Director	Mgmt	Yes	For	For	For
6	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	For
7	Re-elect Diane Seymour-Williams as Director	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Standard Life Private Equity Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	Against	Against
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

**Wal-Mart de Mexico SAB de CV****Meeting Date:** 03/23/2021**Country:** Mexico**Primary Security ID:** P98180188**Record Date:** 03/12/2021**Meeting Type:** Annual**Ticker:** WALMEX**Primary CUSIP:** P98180188**Primary ISIN:** MX01WA000038**Primary SEDOL:** BW1YVH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve Report of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
1b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	Yes	For	For	For
1c	Approve Board of Directors' Report	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of MXN 1.63 Per Share	Mgmt	Yes	For	For	For
4	Approve Report and Resolutions Re: Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Against
5	Approve Report on Share Repurchase Reserves	Mgmt	Yes	For	For	For
6a1	Elect or Ratify Enrique Ostale as Director	Mgmt	Yes	For	For	For
6a2	Elect or Ratify Richard Mayfield as Director	Mgmt	Yes	For	For	For
6a3	Elect or Ratify Amanda Whalen as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Wal-Mart de Mexico SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6a4	Elect or Ratify Tom Ward as Director	Mgmt	Yes	For	For	For
6a5	Elect or Ratify Kirsten Evans as Director	Mgmt	Yes	For	For	For
6a6	Elect or Ratify Guilherme Loureiro as Director	Mgmt	Yes	For	For	For
6a7	Elect or Ratify Adolfo Cerezo as Director	Mgmt	Yes	For	For	For
6a8	Elect or Ratify Blanca Trevino as Director	Mgmt	Yes	For	For	For
6a9	Elect or Ratify Roberto Newell as Director	Mgmt	Yes	For	For	For
6a10	Elect or Ratify Ernesto Cervera as Director	Mgmt	Yes	For	For	For
6a11	Elect or Ratify Eric Perez Grovas as Director	Mgmt	Yes	For	For	For
6b1	Elect or Ratify Adolfo Cerezo as Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
6b2	Approve Discharge of Board of Directors and Officers	Mgmt	Yes	For	For	For
6b3	Approve Directors and Officers Liability	Mgmt	Yes	For	For	For
6c1	Approve Remuneration of Board Chairman	Mgmt	Yes	For	For	For
6c2	Approve Remuneration of Director	Mgmt	Yes	For	For	For
6c3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
6c4	Approve Remuneration of Member of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**Akbank TAS****Meeting Date:** 03/24/2021**Country:** Turkey**Primary Security ID:** MOR75Z208**Record Date:****Meeting Type:** Annual**Ticker:** AKBNK**Primary CUSIP:** MOR75Z208**Primary ISIN:** TRMAK1WVVVVV7**Primary SEDOL:** B03MN70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Akbank TAS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Amend Article 9 Re: Capital Related	Mgmt	Yes	For	For	For
11	Receive Information on Remuneration Policy	Mgmt	No			
12	Receive Information on Donations Made in 2020	Mgmt	No			
13	Approve Upper Limit of Donations for 2021	Mgmt	Yes	For	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For

## BlackRock Throgmorton Trust Plc

**Meeting Date:** 03/24/2021**Country:** United Kingdom**Primary Security ID:** G1319V108**Record Date:** 03/22/2021**Meeting Type:** Annual**Ticker:** THRG**Primary CUSIP:** G1319V108**Primary ISIN:** GB0008910555**Primary SEDOL:** 0891055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Loudon Greenlees as Director	Mgmt	Yes	For	For	For
6	Re-elect Louise Nash as Director	Mgmt	Yes	For	For	For
7	Elect Angela Lane as Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**BlackRock Throgmorton Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Dr Nigel Burton as Director	Mgmt	Yes	For	Against	Against
9	Elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

**Doosan Bobcat, Inc.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y2103B100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 241560
<b>Primary CUSIP:</b> Y2103B100	<b>Primary ISIN:</b> KR7241560002	<b>Primary SEDOL:</b> BYX9GP8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Cho Duckje as Inside Director	Mgmt	Yes	For	For	For
4	Elect Cho Whan-bok as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**E-Mart, Inc.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y228A3102
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 139480
<b>Primary CUSIP:</b> Y228A3102	<b>Primary ISIN:</b> KR7139480008	<b>Primary SEDOL:</b> B682TF7

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**E-Mart, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kang Seung-hyeop as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Shin Eon-seong as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Han Sang-lin as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Seo Jin-wook as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Yeon-mi as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Han Sang-lin as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Shin Eon-seong as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Ezaki Glico Co., Ltd.****Meeting Date:** 03/24/2021**Country:** Japan**Primary Security ID:** J13314109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 2206**Primary CUSIP:** J13314109**Primary ISIN:** JP3161200005**Primary SEDOL:** 6327703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ezaki, Katsuhisa	Mgmt	Yes	For	For	For
1.2	Elect Director Ezaki, Etsuro	Mgmt	Yes	For	For	For
1.3	Elect Director Kuriki, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Honzawa, Yutaka	Mgmt	Yes	For	For	For
1.5	Elect Director Masuda, Tetsuo	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Takatoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
1.8	Elect Director Hara, Joji	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Fomento Economico Mexicano SAB de CV**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4182H115
<b>Record Date:</b> 03/10/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FEMSAUBD
<b>Primary CUSIP:</b> P4182H115	<b>Primary ISIN:</b> MXP320321310	<b>Primary SEDOL:</b> 2242059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	Yes	For	For	For
5	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

**HANWHA SOLUTIONS CORP.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3065K104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 009830
<b>Primary CUSIP:</b> Y3065K104	<b>Primary ISIN:</b> KR7009830001	<b>Primary SEDOL:</b> 6407768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Lee Gu-young as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Eun-su as Inside Director	Mgmt	Yes	For	For	For
4	Elect Lee Han-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**HANWHA SOLUTIONS CORP.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai Department Store Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y38306109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 069960
<b>Primary CUSIP:</b> Y38306109	<b>Primary ISIN:</b> KR7069960003	<b>Primary SEDOL:</b> 6568610

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Jeong Gyo-seon as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Yoon-cheol as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Jang Jae-young as Outside Director	Mgmt	Yes	For	For	For
4	Elect Lee Yoon-cheol as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Bang Hyo-jin as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai Development Co.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3R31Z103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 294870
<b>Primary CUSIP:</b> Y3R31Z103	<b>Primary ISIN:</b> KR7294870001	<b>Primary SEDOL:</b> BD0BBZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Kwon Soon-ho as Inside Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyundai Development Co.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Jung Kyung-ku as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Ha Won-gi as Inside Director	Mgmt	Yes	For	For	For
2.4	Elect Kim Dong-su as Outside Director	Mgmt	Yes	For	For	For
3	Elect Kim Dong-su as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Elect Kim Ju-hyeon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai GLOVIS Co., Ltd.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y27294100**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 086280**Primary CUSIP:** Y27294100**Primary ISIN:** KR7086280005**Primary SEDOL:** B0V3XR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	Yes	For	For	For
2.2	Amend Articles of Incorporation (Fiscal year end)	Mgmt	Yes	For	For	For
2.3	Amend Articles of Incorporation (Alternation of Entry)	Mgmt	Yes	For	For	For
2.4	Amend Articles of Incorporation (Shareholder's List)	Mgmt	Yes	For	For	For
2.5	Amend Articles of Incorporation (Record Date)	Mgmt	Yes	For	For	For
2.6	Amend Articles of Incorporation (Electronic Registration of Certificate)	Mgmt	Yes	For	For	For
2.7	Amend Articles of Incorporation (Number of Directors)	Mgmt	Yes	For	For	For
2.8	Amend Articles of Incorporation (Audit Committee)	Mgmt	Yes	For	For	For
2.9	Amend Articles of Incorporation (Miscellaneous)	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyundai GLOVIS Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Kim Jeong-hun as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Young-seon as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Jeong Jin-woo as Inside Director	Mgmt	Yes	For	For	For
3.4	Elect Yoon Yoon-jin as Outside Director	Mgmt	Yes	For	For	For
3.5	Elect Lee Ho-geun as Outside Director	Mgmt	Yes	For	For	For
3.6	Elect Cho Myeong-hyeon as Outside Director	Mgmt	Yes	For	For	For
4	Elect Gil Jae-wook as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Yoon Yoon-jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Lee Ho-geun as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai Mobis Co., Ltd.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y3849A109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 012330**Primary CUSIP:** Y3849A109**Primary ISIN:** KR7012330007**Primary SEDOL:** 6449544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	Against	Against
2	Approve Appropriation of Income	Mgmt	Yes	For	For	For
3.1	Elect Kim Dae Soo as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Cho Sung Hwan as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Bae Hyungkeun as Inside Director	Mgmt	Yes	For	For	For
3.4	Elect Ko Young-seok as Inside Director	Mgmt	Yes	For	For	For
4	Elect Kim Dae Soo as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Kang Jin-ah as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6.1	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyundai Mobis Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For
7	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

**Hyundai Motor Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y38472109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 005380
<b>Primary CUSIP:</b> Y38472109	<b>Primary ISIN:</b> KR7005380001	<b>Primary SEDOL:</b> 6451055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Amend Articles of Incorporation (Change in Committee Name)	Mgmt	Yes	For	For	For
2.2	Amend Articles of Incorporation (Establishment of Safety and Health Plans)	Mgmt	Yes	For	For	For
2.3	Amend Articles of Incorporation (Bylaws)	Mgmt	Yes	For	For	For
3.1	Elect Sim Dal-hun as Outside Director	Mgmt	Yes	For	For	For
3.2.1	Elect Ha Eon-tae as Inside Director	Mgmt	Yes	For	For	For
3.2.2	Elect Jang Jae-hun as Inside Director	Mgmt	Yes	For	For	For
3.2.3	Elect Seo Gang-hyeon as Inside Director	Mgmt	Yes	For	For	For
4	Elect Lee Ji-yoon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Sim Dal-hun as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai WIA Corp.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3R394104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 011210
<b>Primary CUSIP:</b> Y3R394104	<b>Primary ISIN:</b> KR7011210002	<b>Primary SEDOL:</b> B3LF565

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Hyundai WIA Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
3.1	Elect Jeong Jae-wook as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Bong-woo as Inside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

## Japan Tobacco Inc.

**Meeting Date:** 03/24/2021**Country:** Japan**Primary Security ID:** J27869106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 2914**Primary CUSIP:** J27869106**Primary ISIN:** JP3726800000**Primary SEDOL:** 6474535

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77	Mgmt	Yes	For	For	For
2	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For

## Klabin SA

**Meeting Date:** 03/24/2021**Country:** Brazil**Primary Security ID:** P60933101**Record Date:****Meeting Type:** Special**Ticker:** KLBN4**Primary CUSIP:** P60933101**Primary ISIN:** BRKLBACNPR9**Primary SEDOL:** 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2020	Mgmt	Yes	For	Against	Against
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Klabin SA**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P60933101
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KLBN4
<b>Primary CUSIP:</b> P60933101	<b>Primary ISIN:</b> BRKLBNACNPR9	<b>Primary SEDOL:</b> 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 13	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
	Shareholders Can Only Vote In Favor of One Item (Item 5.1 and 5.2)	Mgmt	No			
5.1	Elect Directors - Slate 1	Mgmt	Yes	For	Refer	Against
5.2	Elect Directors - Slate 2	Mgmt	Yes	None	Refer	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
	Slate 1	Mgmt	No			
8a.1	Percentage of Votes to Be Assigned - Elect Israel Klabin as Director and Alberto Klabin as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.2	Percentage of Votes to Be Assigned - Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.3	Percentage of Votes to Be Assigned - Elect Armando Klabin as Director and Wolff Klabin as Alternate	Mgmt	Yes	None	Refer	Abstain

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Klabin SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8a.4	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Antonio Sergio Alfano as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.5	Percentage of Votes to Be Assigned - Elect Francisco Lafer Pati as Director and Vera Lafer Lorch Cury as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.6	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.7	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Maria Eugenia Lafer Galvao as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.8	Percentage of Votes to Be Assigned - Elect Roberto Klabin Xavier as Director and Lilia Klabin Levine as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.9	Percentage of Votes to Be Assigned - Elect Celso Lafer as Independent Director and Reinoldo Poernbacher as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.10	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.11	Percentage of Votes to Be Assigned - Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Independent Director and Joaquim Pedro Monteiro de Carvalho Collor de Mello as Alternate	Mgmt	Yes	None	Refer	Abstain
8a.12	Percentage of Votes to Be Assigned - Elect Camilo Marcantonio Junior as Independent Director and Ruan Alves Pires as Alternate	Mgmt	Yes	None	Refer	Abstain
	Slate 2	Mgmt	No			
8b.1	Percentage of Votes to Be Assigned - Elect Israel Klabin as Director and Alberto Klabin as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.2	Percentage of Votes to Be Assigned - Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.3	Percentage of Votes to Be Assigned - Elect Armando Klabin as Director and Wolff Klabin as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.4	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Antonio Sergio Alfano as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.5	Percentage of Votes to Be Assigned - Elect Francisco Lafer Pati as Director and Vera Lafer Lorch Cury as Alternate	Mgmt	Yes	None	Refer	Abstain

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Klabin SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8b.6	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.7	Percentage of Votes to Be Assigned - Elect Roberto Klabin Xavier as Director and Lilia Klabin Levine as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.8	Percentage of Votes to Be Assigned - Elect Celso Lafer as Independent Director and Reinoldo Poernbacher as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.9	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.10	Percentage of Votes to Be Assigned - Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Independent Director and Joaquim Pedro Monteiro de Carvalho Collor de Mello as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.11	Percentage of Votes to Be Assigned - Elect Camilo Marcantonio Junior as Independent Director and Ruan Alves Pires as Alternate	Mgmt	Yes	None	Refer	Abstain
8b.12	Percentage of Votes to Be Assigned - Elect Heloisa Belotti Bedicks as Independent Director and Andriei Jose Beber as Alternate	Mgmt	Yes	None	For	For
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
11	Elect Mauro Gentile Rodrigues da Cunha as Director and Tiago Curi Isaac as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
12	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
13	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Klabin SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	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
15	Elect Louise Barsi as Fiscal Council Member and Tiago Brasil Rocha as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
16.1	Elect Mauricio Aquino Halewicz as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
16.2	Elect Mauricio Aquino Halewicz as Fiscal Council Member and Michele da Silva Gonsales as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
17	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
18	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

**Korea Shipbuilding & Offshore Engineering Co., Ltd.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y3838M106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 009540**Primary CUSIP:** Y3838M106**Primary ISIN:** KR7009540006**Primary SEDOL:** 6446620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Kwon Oh-gap as Inside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Korea Zinc Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4960Y108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 010130
<b>Primary CUSIP:</b> Y4960Y108	<b>Primary ISIN:</b> KR7010130003	<b>Primary SEDOL:</b> 6495428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Choi Chang-geun as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Noh Jin-su as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Baek Soon-heum as Inside Director	Mgmt	Yes	For	For	For
3.4	Elect Kim Ui-hwan as Outside Director	Mgmt	Yes	For	For	For
3.5	Elect Kim Bo-young as Outside Director	Mgmt	Yes	For	For	For
4	Elect Han Chol-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kyowa Kirin Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J38296117
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4151
<b>Primary CUSIP:</b> J38296117	<b>Primary ISIN:</b> JP3256000005	<b>Primary SEDOL:</b> 6499550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Masashi	Mgmt	Yes	For	For	For
2.2	Elect Director Osawa, Yutaka	Mgmt	Yes	For	For	For
2.3	Elect Director Mikayama, Toshifumi	Mgmt	Yes	For	For	For
2.4	Elect Director Yokota, Noriya	Mgmt	Yes	For	For	For
2.5	Elect Director Morita, Akira	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kyowa Kirin Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Haga, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Jun	Mgmt	Yes	For	For	For
2.8	Elect Director Oyamada, Takashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For

**LG Electronics, Inc.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y5275H177**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 066570**Primary CUSIP:** Y5275H177**Primary ISIN:** KR7066570003**Primary SEDOL:** 6520739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Bae Doo Yong as Inside Director	Mgmt	Yes	For	For	For
4	Elect Kang Soo Jin as Outside Director to Serve as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Split-Off Agreement	Mgmt	Yes	For	For	For

**LG Electronics, Inc.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y5275H177**Record Date:** 12/31/2020**Meeting Type:** Special**Ticker:** 066570**Primary CUSIP:** Y5275H177**Primary ISIN:** KR7066570003**Primary SEDOL:** 6520739

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LG Electronics, Inc.**

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

**MIRAE ASSET DAEWOO CO., LTD.**

**Meeting Date:** 03/24/2021      **Country:** South Korea      **Primary Security ID:** Y1916K109  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 006800

**Primary CUSIP:** Y1916K109      **Primary ISIN:** KR7006800007      **Primary SEDOL:** 6249658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Choi Hyeon-man as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Lee Man-yeol as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Kim Jae-sik as Inside Director	Mgmt	Yes	For	For	For
2.4	Elect Cho Seong-il as Outside Director	Mgmt	Yes	For	For	For
3	Elect Jeong Yong-seon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4.1	Elect Cho Seong-il as a Member of Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Lee Jem-ma as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

**Mitchells & Butlers Plc**

**Meeting Date:** 03/24/2021      **Country:** United Kingdom      **Primary Security ID:** G61614122  
**Record Date:** 03/22/2021      **Meeting Type:** Annual      **Ticker:** MAB

**Primary CUSIP:** G61614122      **Primary ISIN:** GB00B1FP6H53      **Primary SEDOL:** B1FP6H5

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Mitchells & Butlers 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	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Re-elect Keith Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Dave Coplin as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddie Irwin as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Bob Ivell as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Josh Levy as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
12	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect Ron Robson as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
15	Re-elect Phil Urban as Director	Mgmt	Yes	For	For	For
16	Re-elect Imelda Walsh as Director	Mgmt	Yes	For	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Adopt Amended Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**NAVER Corp.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y62579100**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 035420**Primary CUSIP:** Y62579100**Primary ISIN:** KR7035420009**Primary SEDOL:** 6560393

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**NAVER Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2.1	Amend Articles of Incorporation (Company Address)	Mgmt	Yes	For	For	For
2.2	Amend Articles of Incorporation (Transfer Agent)	Mgmt	Yes	For	For	For
2.3	Amend Articles of Incorporation (Register of Shareholders)	Mgmt	Yes	For	For	For
2.4	Amend Articles of Incorporation (Register of Shareholders)	Mgmt	Yes	For	For	For
2.5	Amend Articles of Incorporation (Directors' Term of Office)	Mgmt	Yes	For	For	For
3	Elect Choi In-hyuk as Inside Director	Mgmt	Yes	For	For	For
4	Elect Lee In-moo as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Lee Geon-hyeok as Outside Director	Mgmt	Yes	For	For	For
6	Elect Lee Geon-hyeok as a Member of Audit Committee	Mgmt	Yes	For	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
8	Approve Stock Option Grants	Mgmt	Yes	For	For	For
9	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**OCI Co., Ltd.****Meeting Date:** 03/24/2021**Country:** South Korea**Primary Security ID:** Y6435J103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 010060**Primary CUSIP:** Y6435J103**Primary ISIN:** KR7010060002**Primary SEDOL:** 6497004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income (Separate)	Mgmt	Yes	For	For	For
1.2	Approve Financial Statements (Consolidated)	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**OCI Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Baek Woo-seok as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Woo-hyeon as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Han Bu-hwan as Outside Director	Mgmt	Yes	For	For	For
4	Elect Jang Gyeong-hwan as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Han Bu-hwan as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Shinsegae Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y77538109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004170
<b>Primary CUSIP:</b> Y77538109	<b>Primary ISIN:</b> KR7004170007	<b>Primary SEDOL:</b> 6805049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Seo Won-sik as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Won Jeong-hui as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Wi Cheol-hwan as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kang Gyeong-won as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Won Jeong-hui as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**SK Biopharmaceuticals Co., Ltd.**

<b>Meeting Date:</b> 03/24/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y806MN108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 326030
<b>Primary CUSIP:</b> Y806MN108	<b>Primary ISIN:</b> KR7326030004	<b>Primary SEDOL:</b> BLF9YV7

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SK Biopharmaceuticals Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Stock Option Grants	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against

**Yamaha Motor Co., Ltd.****Meeting Date:** 03/24/2021**Country:** Japan**Primary Security ID:** J95776126**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 7272**Primary CUSIP:** J95776126**Primary ISIN:** JP3942800008**Primary SEDOL:** 6985264

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaji, Katsuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Okawa, Tatsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Maruyama, Heiji	Mgmt	Yes	For	For	For
2.7	Elect Director Nakata, Takuya	Mgmt	Yes	For	For	For
2.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tashiro, Yuko	Mgmt	Yes	For	For	For
2.10	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawai, Eriko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Fujita, Ko	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Asahi Group Holdings Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J02100113
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2502
<b>Primary CUSIP:</b> J02100113	<b>Primary ISIN:</b> JP3116000005	<b>Primary SEDOL:</b> 6054409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	Yes	For	For	For
2.1	Elect Director Koji, Akiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Katsuki, Atsushi	Mgmt	Yes	For	For	For
2.3	Elect Director Taemin Park	Mgmt	Yes	For	For	For
2.4	Elect Director Tanimura, Keizo	Mgmt	Yes	For	For	For
2.5	Elect Director Kosaka, Tatsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2.7	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
2.8	Elect Director Kitagawa, Ryoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawakami, Yutaka	Mgmt	Yes	For	For	For

**BGF Retail Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y0R8SQ109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 282330
<b>Primary CUSIP:</b> Y0R8SQ109	<b>Primary ISIN:</b> KR7282330000	<b>Primary SEDOL:</b> BD95QN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Ahn Gi-seong as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
4	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**BH Global Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G1R57Q858
<b>Record Date:</b> 03/23/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> BHGU
<b>Primary CUSIP:</b> G1R57Q858	<b>Primary ISIN:</b> GG00B2QQPS89	<b>Primary SEDOL:</b> B2QQPS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Amendments to the Management Agreement and Planned Tender Offer	Mgmt	Yes	For	For	For

**CEMEX SAB de CV**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P2253T133
<b>Record Date:</b> 03/11/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> CEMXCPO
<b>Primary CUSIP:</b> P2253T133	<b>Primary ISIN:</b> MXP225611567	<b>Primary SEDOL:</b> 2406457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt	No			
1	Amend Article 2 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**CEMEX SAB de CV**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P2253T133
<b>Record Date:</b> 03/11/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CEMXCPO
<b>Primary CUSIP:</b> P2253T133	<b>Primary ISIN:</b> MXP225611567	<b>Primary SEDOL:</b> 2406457



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**CEMEX SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Present Share Repurchase Report	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5.a	Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares Which were Acquired Through Repurchase Program in 2020	Mgmt	Yes	For	For	For
5.b	Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Authorized to Support New Issuance of Convertible Notes or for Placement of Such Shares in Public Offering or Private Subscription	Mgmt	Yes	For	For	For
6	Elect Directors, Chairman and Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance, and Sustainability Committees	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance, and Sustainability Committees	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**Coca-Cola Bottlers Japan Holdings, Inc.****Meeting Date:** 03/25/2021**Country:** Japan**Primary Security ID:** J0815C108**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 2579**Primary CUSIP:** J0815C108**Primary ISIN:** JP3293200006**Primary SEDOL:** 6163286

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Coca-Cola Bottlers Japan Holdings, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Calin Dragan	Mgmt	Yes	For	For	For
2.2	Elect Director Bjorn Ivar Ulgenes	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshioka, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.5	Elect Director Yamura, Hirokazu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Irial Finan	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Gyotoku, Celso	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hamada, Nami	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Vamsi Mohan Thati	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For

**Companhia de Transmissao de Energia Eletrica Paulista****Meeting Date:** 03/25/2021**Country:** Brazil**Primary Security ID:** P30576113**Record Date:****Meeting Type:** Annual**Ticker:** TRPL4**Primary CUSIP:** P30576113**Primary ISIN:** BRTRPLACNPR1**Primary SEDOL:** 2440972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Andrea Costa Amancio Negrao as Fiscal Council Member and Raquel Mazal Krauss as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	Elect Roberto Brigido do Nascimento as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Companhia de Transmissao de Energia Eletrica Paulista**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

**Concentradora Fibra Danhos SA de CV**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P2825H138
<b>Record Date:</b> 03/17/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DANHOS13
<b>Primary CUSIP:</b> P2825H138	<b>Primary ISIN:</b> MXCFDA020005	<b>Primary SEDOL:</b> 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	Approve Financial Statements	Mgmt	Yes	For	Against	Against
3	Elect or Ratify Members of Trust Technical Committee	Mgmt	Yes	For	Against	Against
4	Approve Real Estate Trust Certificates Repurchase Program; Set Maximum Amount of Share Repurchase	Mgmt	Yes	For	For	For
5	Ratify Leverage Requirements	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y1916Y117
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 042660
<b>Primary CUSIP:</b> Y1916Y117	<b>Primary ISIN:</b> KR7042660001	<b>Primary SEDOL:</b> 6211732

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DAEWOO SHIPBUILDING & MARINE ENGINEERING Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Yoon Tae-seok as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Cho Dae-seung as Outside Director	Mgmt	Yes	For	For	For
4	Elect Jeong Young-gi as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Yoon Tae-seok as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Doosan Infracore Co., Ltd.****Meeting Date:** 03/25/2021**Country:** South Korea**Primary Security ID:** Y2102E105**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 042670**Primary CUSIP:** Y2102E105**Primary ISIN:** KR7042670000**Primary SEDOL:** 6211679

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Son Dong-yeon as Inside Director	Mgmt	Yes	For	For	For
3	Elect Yoon Seong-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against

**GS Retail Co., Ltd.****Meeting Date:** 03/25/2021**Country:** South Korea**Primary Security ID:** Y2915J101**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 007070**Primary CUSIP:** Y2915J101**Primary ISIN:** KR7007070006**Primary SEDOL:** B7F9Q79

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**GS Retail Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Elect Cho Yoon-seong as Inside Director	Mgmt	Yes	For	For	For
3.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	Yes	For	For	For
3.2	Amend Articles of Incorporation (Record Date)	Mgmt	Yes	For	For	For
3.3	Amend Articles of Incorporation (Amendment Relating to Changes in Legislation)	Mgmt	Yes	For	For	For
3.4	Amend Articles of Incorporation (Electronic Registration of Certificates)	Mgmt	Yes	For	For	For
3.5	Amend Articles of Incorporation (Miscellaneous)	Mgmt	Yes	For	For	For
3.6	Amend Articles of Incorporation (Duty of CEO)	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**HOSHIZAKI Corp.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J23254105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6465
<b>Primary CUSIP:</b> J23254105	<b>Primary ISIN:</b> JP3845770001	<b>Primary SEDOL:</b> B3FF8W8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakamoto, Seishi	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Tomozoe, Masanao	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshimatsu, Masuo	Mgmt	Yes	For	For	For
1.5	Elect Director Maruyama, Satoru	Mgmt	Yes	For	For	For
1.6	Elect Director Kurimoto, Katsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ieta, Yasushi	Mgmt	Yes	For	For	For
1.8	Elect Director Yaguchi, Kyo	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**HOSHIZAKI Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director and Audit Committee Member Seko, Yoshihiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Tsuge, Satoe	Mgmt	Yes	For	For	For

**HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y38382100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 000720
<b>Primary CUSIP:</b> Y38382100	<b>Primary ISIN:</b> KR7000720003	<b>Primary SEDOL:</b> 6450988

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Yoon Young-jun as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Won-woo as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Kim Gwang-pyeong as Inside Director	Mgmt	Yes	For	For	For
4	Elect Cho Hye-gyeong as Outside Director to Serve as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hyundai Heavy Industries Holdings Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3R3C9109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 267250
<b>Primary CUSIP:</b> Y3R3C9109	<b>Primary ISIN:</b> KR7267250009	<b>Primary SEDOL:</b> BD4HFT1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hyundai Heavy Industries Holdings Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Kwon Oh-gap as Inside Director	Mgmt	Yes	For	For	For
4	Elect Hwang Yoon-seong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Industrial Bank of Korea**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3994L108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 024110
<b>Primary CUSIP:</b> Y3994L108	<b>Primary ISIN:</b> KR7024110009	<b>Primary SEDOL:</b> 6462972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	Against	Against

**INPEX Corp.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2467E101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1605
<b>Primary CUSIP:</b> J2467E101	<b>Primary ISIN:</b> JP3294460005	<b>Primary SEDOL:</b> B10RB15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4800 for Class Ko Shares and JPY 12 for Ordinary Shares	Mgmt	Yes	For	For	For
2	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
3.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Ueda, Takayuki	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**INPEX Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
3.4	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Yajima, Shigeharu	Mgmt	Yes	For	For	For
3.6	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
3.7	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
3.8	Elect Director Yamada, Daisuke	Mgmt	Yes	For	For	For
3.9	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
3.10	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
3.11	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3.12	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
3.13	Elect Director Ogino, Kiyoshi	Mgmt	Yes	For	For	For
3.14	Elect Director Nishikawa, Tomo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

**Korea Aerospace Industries Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4838Q105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 047810
<b>Primary CUSIP:</b> Y4838Q105	<b>Primary ISIN:</b> KR7047810007	<b>Primary SEDOL:</b> B3N3363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kuraray Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J37006137
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3405
<b>Primary CUSIP:</b> J37006137	<b>Primary ISIN:</b> JP3269600007	<b>Primary SEDOL:</b> 6497662



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kuraray Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Kawahara, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hayase, Hiroaya	Mgmt	Yes	For	For	For
3.4	Elect Director Sano, Yoshimasa	Mgmt	Yes	For	For	For
3.5	Elect Director Abe, Kenichi	Mgmt	Yes	For	For	For
3.6	Elect Director Taga, Keiji	Mgmt	Yes	For	For	For
3.7	Elect Director Matthias Gutweiler	Mgmt	Yes	For	For	For
3.8	Elect Director Takai, Nobuhiko	Mgmt	Yes	For	For	For
3.9	Elect Director Hamano, Jun	Mgmt	Yes	For	For	For
3.10	Elect Director Murata, Keiko	Mgmt	Yes	For	For	For
3.11	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
3.12	Elect Director Ido, Kiyoto	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uehara, Naoya	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

**LG Chem Ltd.****Meeting Date:** 03/25/2021**Country:** South Korea**Primary Security ID:** Y52758102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 051910**Primary CUSIP:** Y52758102**Primary ISIN:** KR7051910008**Primary SEDOL:** 6346913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LG Chem Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Cha Dong Seok as Inside Director	Mgmt	Yes	For	For	For
4	Elect Kim Mun-Su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Micro Focus International Plc****Meeting Date:** 03/25/2021**Country:** United Kingdom**Primary Security ID:** G6117L194**Record Date:** 03/23/2021**Meeting Type:** Annual**Ticker:** MCRO**Primary CUSIP:** G6117L194**Primary ISIN:** GB00BJ1F4N75**Primary SEDOL:** BJ1F4N7

Proposal Number	Proposal Text	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 Greg Lock as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Murdoch as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Slatford as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Richard Atkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Amanda Brown as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawton Fitt as Director	Mgmt	Yes	For	Against	Against
11	Elect Robert Youngjohns as Director	Mgmt	Yes	For	For	For
12	Elect Sander van 't Noordende 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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Micro Focus International Plc**

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

**NCsoft Corp.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6258Y104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 036570
<b>Primary CUSIP:</b> Y6258Y104	<b>Primary ISIN:</b> KR7036570000	<b>Primary SEDOL:</b> 6264189

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Kim Taek-jin as Inside Director	Mgmt	Yes	For	For	For
4	Elect Hwang Chan-hyun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**NEXON Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J4914X104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3659
<b>Primary CUSIP:</b> J4914X104	<b>Primary ISIN:</b> JP3758190007	<b>Primary SEDOL:</b> B63QM77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Owen Mahoney	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Uemura, Shiro	Mgmt	Yes	For	For	For
1.3	Elect Director Patrick Soderlund	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

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
1.4	Elect Director Kevin Mayer	Mgmt	Yes	For	For	For
2	Approve Fixed Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Against	Against
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	Against	Against
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

**NH Investment & Securities Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6S75L806
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 005940
<b>Primary CUSIP:</b> Y6S75L806	<b>Primary ISIN:</b> KR7005940002	<b>Primary SEDOL:</b> 6537085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Jeon Hong-yeol as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Hyeong-shin as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against

**Nongshim Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y63472107
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004370
<b>Primary CUSIP:</b> Y63472107	<b>Primary ISIN:</b> KR7004370003	<b>Primary SEDOL:</b> 6638115

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Nongshim Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Three Inside Directors and Two Outside Directors (Bundled)	Mgmt	Yes	For	For	For
3	Elect Two Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
4	Elect Byeon Dong-geol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Peptidream Inc.****Meeting Date:** 03/25/2021**Country:** Japan**Primary Security ID:** J6363M109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4587**Primary CUSIP:** J6363M109**Primary ISIN:** JP3836750004**Primary SEDOL:** B975H97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick C. Reid	Mgmt	Yes	For	For	For
1.2	Elect Director Masuya, Keiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneshiro, Kiyofumi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Sasaoka, Michio	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Nagae, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Hanafusa, Yukinori	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Utsunomiya, Junko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

**Pola Orbis Holdings Inc.****Meeting Date:** 03/25/2021**Country:** Japan**Primary Security ID:** J6388P103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4927**Primary CUSIP:** J6388P103**Primary ISIN:** JP3855900001**Primary SEDOL:** B5N4QN8

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Pola Orbis Holdings Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For

**Sasa Polyester Sanayi AS**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M82341104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SASA
<b>Primary CUSIP:</b> M82341104	<b>Primary ISIN:</b> TRASASAW91E4	<b>Primary SEDOL:</b> B03MXD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Elect Directors	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Receive Information on Share Repurchases	Mgmt	No			
10	Receive Information on Donations Made in 2020	Mgmt	No			
11	Approve Upper Limit of Donations for 2021	Mgmt	Yes	For	Against	Against
12	Ratify External Auditors	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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Shinhan Financial Group Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7749X101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 055550
<b>Primary CUSIP:</b> Y7749X101	<b>Primary ISIN:</b> KR7055550008	<b>Primary SEDOL:</b> 6397502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Jin Ok-dong as Non-Independent Non-Executive Director	Mgmt	Yes	For	Refer	Against
3.2	Elect Park An-soon as Outside Director	Mgmt	Yes	For	Refer	Against
3.3	Elect Bae Hun as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Byeon Yang-ho as Outside Director	Mgmt	Yes	For	Refer	Against
3.5	Elect Sung Jae-ho as Outside Director	Mgmt	Yes	For	Refer	Against
3.6	Elect Lee Yong-guk as Outside Director	Mgmt	Yes	For	For	For
3.7	Elect Lee Yoon-jae as Outside Director	Mgmt	Yes	For	Refer	Against
3.8	Elect Choi Kyong-rok as Outside Director	Mgmt	Yes	For	Refer	Against
3.9	Elect Choi Jae-boong as Outside Director	Mgmt	Yes	For	For	For
3.10	Elect Huh Yong-hak as Outside Director	Mgmt	Yes	For	Refer	Against
4	Elect Gwak Su-geun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Sung Jae-ho as a Member of Audit Committee	Mgmt	Yes	For	Refer	Against
5.2	Elect Lee Yoon-jae as a Member of Audit Committee	Mgmt	Yes	For	Refer	Against
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Shiseido Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J74358144
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4911
<b>Primary CUSIP:</b> J74358144	<b>Primary ISIN:</b> JP3351600006	<b>Primary SEDOL:</b> 6805265

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Shiseido Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Uotani, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Yukari	Mgmt	Yes	For	For	For
2.3	Elect Director Tadakawa, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Yokota, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Iwahara, Shinsaku	Mgmt	Yes	For	For	For
2.8	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	Mgmt	Yes	For	For	For

**Siam City Cement Public Company Limited****Meeting Date:** 03/25/2021**Country:** Thailand**Primary Security ID:** Y7887N121**Record Date:** 02/25/2021**Meeting Type:** Annual**Ticker:** SCCC**Primary CUSIP:** Y7887N121**Primary ISIN:** TH0021010Z06**Primary SEDOL:** 6806376

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Board of Directors' Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Dividend Payment	Mgmt	Yes	For	For	For
4	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Elect Paul Heinz Hugentobler as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Vanchai Tosomboon as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Nopporn Tirawattanagool as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Sunee Sornchaitanasuk as Director	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Siam City Cement Public Company Limited**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

**SK Telecom Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4935N104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 017670
<b>Primary CUSIP:</b> Y4935N104	<b>Primary ISIN:</b> KR7017670001	<b>Primary SEDOL:</b> 6224871

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Stock Option Grants	Mgmt	Yes	For	For	For
4	Elect Ryu Young-sang as Inside Director	Mgmt	Yes	For	For	For
5	Elect Yoon Young-min as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**SSANGYONG CEMENT INDUSTRIAL Co., Ltd.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y81350103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 003410
<b>Primary CUSIP:</b> Y81350103	<b>Primary ISIN:</b> KR7003410008	<b>Primary SEDOL:</b> 6837280

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
4	Elect Three Outside Directors (Bundled)	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SSANGYONG CEMENT INDUSTRIAL Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Yang Ho-cheol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Elect Two Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**SSP Group Plc****Meeting Date:** 03/25/2021**Country:** United Kingdom**Primary Security ID:** G8402N125**Record Date:** 03/23/2021**Meeting Type:** Annual**Ticker:** SSPG**Primary CUSIP:** G8402N125**Primary ISIN:** GB00BGBN7C04**Primary SEDOL:** BGBN7C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
5	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
10	Elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
11	Elect Tim Lodge as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SSP Group Plc**

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

**SUMCO Corp.**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J76896109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3436
<b>Primary CUSIP:</b> J76896109	<b>Primary ISIN:</b> JP3322930003	<b>Primary SEDOL:</b> B0M0C89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hashimoto, Mayuki	Mgmt	Yes	For	For	For
1.2	Elect Director Takii, Michiharu	Mgmt	Yes	For	For	For
1.3	Elect Director Furuya, Hisashi	Mgmt	Yes	For	For	For
1.4	Elect Director Hiramoto, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Kato, Akane	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Inoue, Fumio	Mgmt	Yes	For	Against	Against

**Tekfen Holding AS**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M8788F103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TKFEN
<b>Primary CUSIP:</b> M8788F103	<b>Primary ISIN:</b> TRET KHO00012	<b>Primary SEDOL:</b> B29D241

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Tekfen Holding AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Financial Statements and Audit Report	Mgmt	Yes	For	For	For
4	Approve Discharge of Board	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Director Remuneration	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	For	For
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
10	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
11	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
12	Wishes	Mgmt	No			

**The Renewables Infrastructure Group Ltd.****Meeting Date:** 03/25/2021**Country:** Guernsey**Primary Security ID:** G7490B100**Record Date:** 03/23/2021**Meeting Type:** Special**Ticker:** TRIG**Primary CUSIP:** G7490B100**Primary ISIN:** GG00BBHX2H91**Primary SEDOL:** BBHX2H9

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

**Tokyo Tatemono Co., Ltd.****Meeting Date:** 03/25/2021**Country:** Japan**Primary Security ID:** J88333133**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 8804**Primary CUSIP:** J88333133**Primary ISIN:** JP3582600007**Primary SEDOL:** 6895426

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Tokyo Tatemono Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Tanehashi, Makio	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukui, Kengo	Mgmt	Yes	For	For	For
2.4	Elect Director Ozawa, Katsuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Izumi, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hisatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Akita, Hideshi	Mgmt	Yes	For	For	For
2.8	Elect Director Jimbo, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Hattori, Shuichi	Mgmt	Yes	For	For	For
2.10	Elect Director Onji, Yoshimitsu	Mgmt	Yes	For	For	For
2.11	Elect Director Nakano, Takeo	Mgmt	Yes	For	For	For
2.12	Elect Director Kinoshita, Yumiko	Mgmt	Yes	For	For	For

**Trend Micro, Inc.****Meeting Date:** 03/25/2021**Country:** Japan**Primary Security ID:** J9298Q104**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4704**Primary CUSIP:** J9298Q104**Primary ISIN:** JP3637300009**Primary SEDOL:** 6125286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 153	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
3.1	Elect Director Chang Ming-Jang	Mgmt	Yes	For	For	For
3.2	Elect Director Eva Chen	Mgmt	Yes	For	For	For
3.3	Elect Director Mahendra Negi	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Trend Micro, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Omikawa, Akihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Nonaka, Ikujiro	Mgmt	Yes	For	For	For
3.6	Elect Director Koga, Tetsuo	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Sempo, Masaru	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Hasegawa, Fumio	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Kameoka, Yasuo	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Fujita, Koji	Mgmt	Yes	For	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

**TUI AG**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Germany	<b>Primary Security ID:</b> D8484K166
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TUI
<b>Primary CUSIP:</b> D8484K166	<b>Primary ISIN:</b> DE000TUAG000	<b>Primary SEDOL:</b> B11LJN4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2019/20 (Non-Voting)	Mgmt	No			
2.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.2	Approve Discharge of Management Board Member David Burling for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.3	Approve Discharge of Management Board Member Birgit Conix for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.5	Approve Discharge of Management Board Member Elke Eller for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
2.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2019/20	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## TUI AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.4	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.8	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.9	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.10	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.11	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.12	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.13	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.15	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.16	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.17	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.18	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal Year 2019/20	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## TUI AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.19	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.21	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.22	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
3.23	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2019/20	Mgmt	Yes	For	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2020/21	Mgmt	Yes	For	For	For
5	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Creation of EUR 417 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 110 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
8.1	Elect Jutta Doenges to the Supervisory Board	Mgmt	Yes	For	Against	Against
8.2	Elect Edgar Ernst to the Supervisory Board	Mgmt	Yes	For	For	For
8.3	Elect Janina Kugel to the Supervisory Board	Mgmt	Yes	For	For	For
8.4	Elect Alexey Mordashov to the Supervisory Board	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For

## Yapi ve Kredi Bankasi AS

Meeting Date: 03/25/2021

Country: Turkey

Primary Security ID: M9869G101

Record Date:

Meeting Type: Annual

Ticker: YKBNK

Primary CUSIP: M9869G101

Primary ISIN: TRAYKBNK91N6

Primary SEDOL: B03MZJ6



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Yapi ve Kredi Bankasi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Actions of the Board and Discharge Directors	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
11	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
12	Wishes	Mgmt	No			

## ASICS Corp.

**Meeting Date:** 03/26/2021**Country:** Japan**Primary Security ID:** J03234150**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 7936**Primary CUSIP:** J03234150**Primary ISIN:** JP3118000003**Primary SEDOL:** 6057378

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Oyama, Motoi	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**ASICS Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	For
2.3	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Makiko	Mgmt	Yes	For	For	For

**Beazley Plc**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0936K107
<b>Record Date:</b> 03/24/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BEZ
<b>Primary CUSIP:</b> G0936K107	<b>Primary ISIN:</b> GB00BYQ0JC66	<b>Primary SEDOL:</b> BYQ0JC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Adrian Cox as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Horton as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally Lake as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine LaSala as Director	Mgmt	Yes	For	For	For
8	Re-elect John Reizenstein as Director	Mgmt	Yes	For	For	For
9	Re-elect David Roberts as Director	Mgmt	Yes	For	For	For
10	Re-elect Robert Stuchbery as Director	Mgmt	Yes	For	For	For
11	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	For
12	Elect Pierre-Olivier Desaulle as Director	Mgmt	Yes	For	For	For
13	Reappoint EY as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Beazley 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**BNK Financial Group, Inc.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y0R7ZV102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 138930**Primary CUSIP:** Y0R7ZV102**Primary ISIN:** KR7138930003**Primary SEDOL:** B3S98W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Jeong Gi-young as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Yoo Jeong-jun as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Heo Jin-ho as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Lee Tae-seop as Outside Director	Mgmt	Yes	For	For	For
3.5	Elect Park Woo-shin as Outside Director	Mgmt	Yes	For	For	For
4	Elect Choi Gyeong-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Yoo Jeong-jun as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Lee Tae-seop as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.3	Elect Park Woo-shin as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Bridgestone Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J04578126
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5108
<b>Primary CUSIP:</b> J04578126	<b>Primary ISIN:</b> JP3830800003	<b>Primary SEDOL:</b> 6132101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ishibashi, Shuichi	Mgmt	Yes	For	For	For
3.2	Elect Director Higashi, Masahiro	Mgmt	Yes	For	For	For
3.3	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.4	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
3.5	Elect Director Masuda, Kenichi	Mgmt	Yes	For	For	For
3.6	Elect Director Yamamoto, Kenzo	Mgmt	Yes	For	For	For
3.7	Elect Director Terui, Keiko	Mgmt	Yes	For	For	For
3.8	Elect Director Sasa, Seiichi	Mgmt	Yes	For	For	For
3.9	Elect Director Shiba, Yojiro	Mgmt	Yes	For	Against	Against
3.10	Elect Director Suzuki, Yoko	Mgmt	Yes	For	For	For
3.11	Elect Director Hara, Hideo	Mgmt	Yes	For	Against	Against
3.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	Yes	For	Against	Against

**Canon Marketing Japan Inc.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J05166111
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8060
<b>Primary CUSIP:</b> J05166111	<b>Primary ISIN:</b> JP3243600008	<b>Primary SEDOL:</b> 6172453

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Canon Marketing Japan Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Adachi, Masachika	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hamada, Shiro	Mgmt	Yes	For	For	For
2.3	Elect Director Hirukawa, Hatsumi	Mgmt	Yes	For	For	For
2.4	Elect Director Mizoguchi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Dobashi, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Osawa, Yoshio	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Performance Share Plan	Mgmt	Yes	For	For	For

**Cc Japan Income & Growth Trust Plc****Meeting Date:** 03/26/2021**Country:** United Kingdom**Primary Security ID:** G1986V100**Record Date:** 03/24/2021**Meeting Type:** Annual**Ticker:** CCJI**Primary CUSIP:** G1986V100**Primary ISIN:** GB00BYSRMH16**Primary SEDOL:** BYSRMH1

Proposal Number	Proposal Text	Proponent	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 Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
4	Re-elect Harry Wells as Director	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Wolton as Director	Mgmt	Yes	For	For	For
7	Approve Interim Dividend	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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Cc Japan Income & Growth Trust Plc**

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

**Celltrion Healthcare Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6S3BE101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 091990
<b>Primary CUSIP:</b> Y6S3BE101	<b>Primary ISIN:</b> KR7091990002	<b>Primary SEDOL:</b> BYZ6DH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated Financial Statements	Mgmt	Yes	For	Against	Against
1.2	Approve Separate Financial Statements	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Seo Jun-seok as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Han-gi as Inside Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Jung-jae as Outside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
5	Approve Appropriation of Income (Stock Dividends)	Mgmt	Yes	For	For	For
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**Celltrion Pharm Inc.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y1243L101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 068760
<b>Primary CUSIP:</b> Y1243L101	<b>Primary ISIN:</b> KR7068760008	<b>Primary SEDOL:</b> B0V3YP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Celltrion Pharm Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Seo Jin-seok as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Wang-don as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Song Tae-young as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Yang Sang-woo as Outside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**Celltrion, Inc.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y1242A106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 068270**Primary CUSIP:** Y1242A106**Primary ISIN:** KR7068270008**Primary SEDOL:** B0C5YV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Seo Jin-seok as Inside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**CJ CheilJedang Corp.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y16691126**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 097950**Primary CUSIP:** Y16691126**Primary ISIN:** KR7097950000**Primary SEDOL:** B2492F5

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**CJ CheilJedang Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Kim So-young as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Daewoo Engineering & Construction Co. Ltd.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y1888W107**Record Date:** 12/31/2020**Meeting Type:** Annual**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	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**DB Insurance Co., Ltd.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y2096K109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 005830**Primary CUSIP:** Y2096K109**Primary ISIN:** KR7005830005**Primary SEDOL:** 6155937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Choi Jeong-ho as Outside Director	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DB Insurance Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Moon Jeong-suk as Outside Director	Mgmt	Yes	For	Refer	Against
3.3	Elect Kim Jeong-nam as Inside Director	Mgmt	Yes	For	For	For
3.4	Elect Jeong Jong-pyo as Inside Director	Mgmt	Yes	For	For	For
4	Elect Kim Seong-guk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Choi Jeong-ho as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Moon Jeong-suk as a Member of Audit Committee	Mgmt	Yes	For	Refer	Against
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Dentsu Group, Inc.****Meeting Date:** 03/26/2021**Country:** Japan**Primary Security ID:** J1207N108**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4324**Primary CUSIP:** J1207N108**Primary ISIN:** JP3551520004**Primary SEDOL:** 6416281

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sakurai, Shun	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy Andree	Mgmt	Yes	For	For	For
1.4	Elect Director Igarashi, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Soga, Arinobu	Mgmt	Yes	For	For	For
1.6	Elect Director Nick Priday	Mgmt	Yes	For	For	For
1.7	Elect Director Wendy Clark	Mgmt	Yes	For	For	For
1.8	Elect Director Matsui, Gan	Mgmt	Yes	For	For	For

**DGB Financial Group Co., Ltd.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y2058E109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 139130**Primary CUSIP:** Y2058E109**Primary ISIN:** KR7139130009**Primary SEDOL:** B68N347

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DGB Financial Group Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Kim Tae-oh as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Sang-yeop as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Jin-bok as Outside Director	Mgmt	Yes	For	For	For
4	Elect Cho Seon-ho as Outside Director to Serve as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Lee Jin-bok as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**DONGSUH Cos., Inc.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y2096D105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 026960
<b>Primary CUSIP:</b> Y2096D105	<b>Primary ISIN:</b> KR7026960005	<b>Primary SEDOL:</b> 6605993

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
2	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**Ebara Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J12600128
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6361
<b>Primary CUSIP:</b> J12600128	<b>Primary ISIN:</b> JP3166000004	<b>Primary SEDOL:</b> 6302700

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Ebara Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Maeda, Toichi	Mgmt	Yes	For	For	For
2.2	Elect Director Asami, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Uda, Sakon	Mgmt	Yes	For	For	For
2.4	Elect Director Sawabe, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Oeda, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Hashimoto, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Nishiyama, Junko	Mgmt	Yes	For	For	For
2.8	Elect Director Fujimoto, Mie	Mgmt	Yes	For	For	For
2.9	Elect Director Kitayama, Hisae	Mgmt	Yes	For	For	For
2.10	Elect Director Nagamine, Akihiko	Mgmt	Yes	For	Against	Against

**GS Engineering & Construction Corp.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y2901E108**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 006360**Primary CUSIP:** Y2901E108**Primary ISIN:** KR7006360002**Primary SEDOL:** 6537096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Cho Hui-jin as Outside Director	Mgmt	Yes	For	For	For
4	Elect Cho Hui-jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Elect Lee Hui-guk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hana Financial Group, Inc.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y29975102
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 086790
<b>Primary CUSIP:</b> Y29975102	<b>Primary ISIN:</b> KR7086790003	<b>Primary SEDOL:</b> B0RNR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Park Won-koo as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Hong-jin as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Yang Dong-hoon as Outside Director	Mgmt	Yes	For	For	For
3.4	Elect Heo Yoon as Outside Director	Mgmt	Yes	For	For	For
3.5	Elect Lee Jung-won as Outside Director	Mgmt	Yes	For	For	For
3.6	Elect Kwon Suk-gyo as Outside Director	Mgmt	Yes	For	For	For
3.7	Elect Park Dong-moon as Outside Director	Mgmt	Yes	For	For	For
3.8	Elect Park Seong-ho as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3.9	Elect Kim Jung-tai as Inside Director	Mgmt	Yes	For	For	For
4	Elect Paik Tae-seung as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Yang Dong-hoon as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Lee Jung-won as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.3	Elect Park Dong-moon as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**HANJIN KAL Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3053L106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 180640
<b>Primary CUSIP:</b> Y3053L106	<b>Primary ISIN:</b> KR7180640005	<b>Primary SEDOL:</b> BCGD8Q8

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**HANJIN KAL Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Amend Articles of Incorporation (Chairman of Board) (Shareholder Proposal)	SH	Yes	For	For	For
2.2	Amend Articles of Incorporation (Board Gender Diversity) (Shareholder Proposal)	SH	Yes	For	For	For
2.3	Amend Articles of Incorporation (Board Committees) (Shareholder Proposal)	SH	Yes	For	For	For
2.4	Amend Articles of Incorporation (Miscellaneous) (Shareholder Proposal)	SH	Yes	For	For	For
3.1	Elect Choi Bang-gil as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Han Jae-jun as Outside Director	Mgmt	Yes	For	For	For
4	Elect Kim Hyo-gwon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hanmi Pharmaceutical Co., Ltd.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y3063Q103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 128940**Primary CUSIP:** Y3063Q103**Primary ISIN:** KR7128940004**Primary SEDOL:** B613DJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against
3	Elect Lim Jong-yoon as Inside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hanmi Science Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3081U102
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 008930
<b>Primary CUSIP:</b> Y3081U102	<b>Primary ISIN:</b> KR70008930000	<b>Primary SEDOL:</b> 6146083

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**HITEJINRO Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3R2AY108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 000080
<b>Primary CUSIP:</b> Y3R2AY108	<b>Primary ISIN:</b> KR70000800002	<b>Primary SEDOL:</b> B05R492

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3842K104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 001450
<b>Primary CUSIP:</b> Y3842K104	<b>Primary ISIN:</b> KR7001450006	<b>Primary SEDOL:</b> B01LXY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**HYUNDAI MARINE & FIRE INSURANCE Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Yoo Jae-gwon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kagome Co., Ltd.**

**Meeting Date:** 03/26/2021      **Country:** Japan      **Primary Security ID:** J29051109  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 2811

**Primary CUSIP:** J29051109      **Primary ISIN:** JP3208200000      **Primary SEDOL:** 6480770

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamaguchi, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Watanabe, Yoshihide	Mgmt	Yes	For	For	For
1.3	Elect Director Hashimoto, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kobayashi, Hirohisa	Mgmt	Yes	For	For	For
1.5	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Hidemi	Mgmt	Yes	For	For	For
1.7	Elect Director Arakane, Kumi	Mgmt	Yes	For	For	For

**Kao Corp.**

**Meeting Date:** 03/26/2021      **Country:** Japan      **Primary Security ID:** J30642169  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 4452

**Primary CUSIP:** J30642169      **Primary ISIN:** JP3205800000      **Primary SEDOL:** 6483809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Sawada, Michitaka	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kao Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Hasebe, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Tomoharu	Mgmt	Yes	For	For	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Hayashi, Nobuhide	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kawashima, Sadanao	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

**KB Financial Group, Inc.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y46007103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 105560**Primary CUSIP:** Y46007103**Primary ISIN:** KR7105560007**Primary SEDOL:** B3DF0Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2.1	Elect Stuart B. Solomon as Outside Director	Mgmt	Yes	For	For	For
2.2	Elect Sonu Suk Ho as Outside Director	Mgmt	Yes	For	For	For
2.3	Elect Choi Myung Hee as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Jeong Kouwhan as Outside Director	Mgmt	Yes	For	For	For
3	Elect Kim Kyung Ho as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4.1	Elect Sonu Suk Ho as a Member of Audit Committee	Mgmt	Yes	For	For	For
4.2	Elect Choi Myung Hee as a Member of Audit Committee	Mgmt	Yes	For	For	For
4.3	Elect Oh Gyutaeg as a Member of Audit Committee	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**KB Financial Group, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kobayashi Pharmaceutical Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J3430E103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4967
<b>Primary CUSIP:</b> J3430E103	<b>Primary ISIN:</b> JP3301100008	<b>Primary SEDOL:</b> 6149457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Kazumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Akihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yamane, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miyanishi, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuji, Haruo	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
2.7	Elect Director Sasaki, Kaori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawanishi, Takashi	Mgmt	Yes	For	For	For

**Korea Investment Holdings Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4862P106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 071050
<b>Primary CUSIP:</b> Y4862P106	<b>Primary ISIN:</b> KR7071050009	<b>Primary SEDOL:</b> 6654586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Cheong Young-rok as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Kim Jung-ki as Outside Director	Mgmt	Yes	For	For	For
1.3	Elect Cho Young-tae as Outside Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Korea Investment Holdings Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Kim Tae-won as Outside Director	Mgmt	Yes	For	For	For
1.5	Elect Hahm Chun-seung as Outside Director	Mgmt	Yes	For	For	For
2	Elect Yoon Dae-hee as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
3.1	Elect Cheong Young-rok as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Kim Jung-ki as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Korean Air Lines Co., Ltd.****Meeting Date:** 03/26/2021**Country:** South Korea**Primary Security ID:** Y4936S102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 003490**Primary CUSIP:** Y4936S102**Primary ISIN:** KR7003490000**Primary SEDOL:** 6496766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2.1	Elect Cho Won-tae as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Lim Chae-min as Outside Director	Mgmt	Yes	For	For	For
2.3	Elect Kim Se-jin as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Jang Yong-seong as Outside Director	Mgmt	Yes	For	For	For
2.5	Elect Lee Jae-min as Outside Director	Mgmt	Yes	For	For	For
3.1	Elect Lim Chae-min as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Kim Se-jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Jang Yong-seong as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect Lee Jae-min as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Elect Kim Dong-jae as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Korean Air Lines Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Kumho Petrochemical Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5S159113
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 011780
<b>Primary CUSIP:</b> Y5S159113	<b>Primary ISIN:</b> KR7011780004	<b>Primary SEDOL:</b> 6499323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
1.2.1	Approve Appropriation of Income (KRW 4,200 for Common Share and KRW 4,250 for Preferred Share)	Mgmt	Yes	For	For	For
1.2.2	Allocation of Income (KRW 11,000 for Common Share and KRW 11,050 for Preferred Share) (Shareholder Proposal)	SH	Yes	Against	Against	Against
2.1.1	Amend Articles of Incorporation (Separation of CEO and Chairman)	Mgmt	Yes	For	Against	Against
2.1.2	Amend Articles of Incorporation (Establishment of Committees)	Mgmt	Yes	For	For	For
2.2.1	Amend Articles of Incorporation (Separation of CEO and Chairman) (Shareholder Proposal)	Mgmt	Yes	Against	For	For
2.2.2	Amend Articles of Incorporation (Establishment of Committees) (Shareholder Proposal)	Mgmt	Yes	Against	Against	Against
2.2.3	Amend Articles of Incorporation (Composition of Internal Transaction Committee) (Shareholder Proposal)	Mgmt	Yes	Against	Against	Against
2.2.4	Amend Articles of Incorporation (Composition of Remuneration Committee) (Shareholder Proposal)	Mgmt	Yes	Against	Against	Against
3.1	Elect Hwang I-seok as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Against	Against
3.2	Elect Rhee Byung-nam as Outside Director to Serve as an Audit Committee Member (Shareholder Proposal)	Mgmt	Yes	Against	For	For
4.1	Elect Baek Jong-hoon as Inside Director	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kumho Petrochemical Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Park Chul-whan as Inside Director (Shareholder Proposal)	Mgmt	Yes	Against	For	For
5.1	Elect Choi Do-soung as Outside Director	Mgmt	Yes	For	Against	Against
5.2	Elect Lee Jung-mi as Outside Director	Mgmt	Yes	For	Against	Against
5.3	Elect Park Soon-ae as Outside Director	Mgmt	Yes	For	Against	Against
5.4	Elect Min John K as Outside Director (Shareholder Proposal)	Mgmt	Yes	Against	For	For
5.5	Elect Cho Yong-beom as Outside Director (Shareholder Proposal)	Mgmt	Yes	Against	For	For
5.6	Elect Choi Jung-hyun as Outside Director (Shareholder Proposal)	Mgmt	Yes	Against	For	For
6.1	Elect Choi Do-soung as a Member of Audit Committee	Mgmt	Yes	For	Against	Against
6.2	Elect Min John K as a Member of Audit Committee (Shareholder Proposal)	Mgmt	Yes	Against	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**LG Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y52755108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 003550
<b>Primary CUSIP:</b> Y52755108	<b>Primary ISIN:</b> KR7003550001	<b>Primary SEDOL:</b> 6537030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	Yes	For	Against	Against
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
4.1	Elect Koo Gwang-mo as Inside Director	Mgmt	Yes	For	For	For
4.2	Elect Kim Sang-Heon as Outside Director	Mgmt	Yes	For	For	For
5	Elect Lee Su-young as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6	Elect Kim Sang-Heon as a Member of Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LG Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Lotte Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5353V106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 004990
<b>Primary CUSIP:</b> Y5353V106	<b>Primary ISIN:</b> KR7004990008	<b>Primary SEDOL:</b> 6535432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Chu Gwang-sik as Inside Director	Mgmt	Yes	For	For	For
4	Elect Kim Chang-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

**MonotaRO Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J46583100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3064
<b>Primary CUSIP:</b> J46583100	<b>Primary ISIN:</b> JP3922950005	<b>Primary SEDOL:</b> B1GHR88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	Yes	For	For	For
2.1	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Masaya	Mgmt	Yes	For	For	For
2.3	Elect Director Kitamura, Haruo	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**MonotaRO Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kishida, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ise, Tomoko	Mgmt	Yes	For	For	For
2.6	Elect Director Sagiya, Mari	Mgmt	Yes	For	Against	Against
2.7	Elect Director Barry Greenhouse	Mgmt	Yes	For	For	For

**Netmarble Corp.****Meeting Date:** 03/26/2021 **Country:** South Korea **Primary Security ID:** Y6S5CG100**Record Date:** 12/31/2020 **Meeting Type:** Annual **Ticker:** 251270**Primary CUSIP:** Y6S5CG100 **Primary ISIN:** KR7251270005 **Primary SEDOL:** BF2S426

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
4	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

**Nippon Paint Holdings Co., Ltd.****Meeting Date:** 03/26/2021 **Country:** Japan **Primary Security ID:** J55053128**Record Date:** 12/31/2020 **Meeting Type:** Annual **Ticker:** 4612**Primary CUSIP:** J55053128 **Primary ISIN:** JP3749400002 **Primary SEDOL:** 6640507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Masaaki	Mgmt	Yes	For	For	For
2.2	Elect Director Hup Jin Goh	Mgmt	Yes	For	Against	Against
2.3	Elect Director Minami, Manabu	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Nippon Paint Holdings Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Hara, Hisashi	Mgmt	Yes	For	For	For
2.5	Elect Director Tsutsui, Takashi	Mgmt	Yes	For	Against	Against
2.6	Elect Director Morohoshi, Toshio	Mgmt	Yes	For	For	For
2.7	Elect Director Nakamura, Masayoshi	Mgmt	Yes	For	Against	Against
2.8	Elect Director Mitsuhashi, Masataka	Mgmt	Yes	For	For	For
2.9	Elect Director Koezuka, Miharu	Mgmt	Yes	For	For	For

**OTSUKA CORP.****Meeting Date:** 03/26/2021**Country:** Japan**Primary Security ID:** J6243L115**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4768**Primary CUSIP:** J6243L115**Primary ISIN:** JP3188200004**Primary SEDOL:** 6267058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	Yes	For	For	For
2.1	Elect Director Otsuka, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Katakura, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Toshiyasu	Mgmt	Yes	For	For	For
2.4	Elect Director Tsurumi, Hironobu	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Hironobu	Mgmt	Yes	For	For	For
2.6	Elect Director Yano, Katsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Sakurai, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Makino, Jiro	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Tetsuo	Mgmt	Yes	For	For	For
2.10	Elect Director Hamabe, Makiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Murata, Tatsumi	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**OTTOGI Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y65883103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 007310
<b>Primary CUSIP:</b> Y65883103	<b>Primary ISIN:</b> KR7007310006	<b>Primary SEDOL:</b> 6658373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Hwang Seong-man as Inside Director	Mgmt	Yes	For	Against	Against
3.2	Elect Ryu Gi-jun as Inside Director	Mgmt	Yes	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**Paradise Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y6727J100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 034230
<b>Primary CUSIP:</b> Y6727J100	<b>Primary ISIN:</b> KR7034230003	<b>Primary SEDOL:</b> 6560939

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Chun Phillip as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Choi Seong-wook as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Hwang Hyeon-il as Inside Director	Mgmt	Yes	For	For	For
2.4	Elect Kim Seok-min as Outside Director	Mgmt	Yes	For	For	For
2.5	Elect Hong Soon-gye as Outside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Paradise Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For

**SK Innovation Co., Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y8063L103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 096770
<b>Primary CUSIP:</b> Y8063L103	<b>Primary ISIN:</b> KR7096770003	<b>Primary SEDOL:</b> B232R05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Kim Jung-gwan as Outside Director	Mgmt	Yes	For	For	For
3	Elect Choi Woo-seok as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Stock Option Grants	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Sumitomo Rubber Industries, Ltd.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J77884112
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5110
<b>Primary CUSIP:</b> J77884112	<b>Primary ISIN:</b> JP3404200002	<b>Primary SEDOL:</b> 6858991

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Ikeda, Ikuji	Mgmt	Yes	For	For	For
2.2	Elect Director Yamamoto, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Kinameri, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Ii, Yasutaka	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Sumitomo Rubber Industries, Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ishida, Hiroki	Mgmt	Yes	For	For	For
2.6	Elect Director Kuroda, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Harada, Naofumi	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiguchi, Hidekazu	Mgmt	Yes	For	For	For
2.9	Elect Director Kosaka, Keizo	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Kenji	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Sonoda, Mari	Mgmt	Yes	For	For	For

**Suntory Beverage & Food Ltd.****Meeting Date:** 03/26/2021**Country:** Japan**Primary Security ID:** J78186103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 2587**Primary CUSIP:** J78186103**Primary ISIN:** JP3336560002**Primary SEDOL:** BBD7Q84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kimura, Josuke	Mgmt	Yes	For	For	For
3.3	Elect Director Shekhar Munday	Mgmt	Yes	For	For	For
3.4	Elect Director Peter Harding	Mgmt	Yes	For	For	For
3.5	Elect Director Aritake, Kazutomo	Mgmt	Yes	For	For	For
3.6	Elect Director Inoue, Yukari	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yamazaki, Yuji	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Uchida, Harumichi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Masuyama, Mika	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Suntory Beverage & Food Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Mgmt	Yes	For	For	For

**Total Access Communication Public Co., Ltd.****Meeting Date:** 03/26/2021 **Country:** Thailand **Primary Security ID:** Y8904F133**Record Date:** 02/15/2021 **Meeting Type:** Annual **Ticker:** DTAC**Primary CUSIP:** Y8904F133 **Primary ISIN:** TH0554010Z06 **Primary SEDOL:** B1Z4V22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Annual Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Stephen Woodruff Fordham as Director	Mgmt	Yes	For	For	For
5.2	Elect Chananyarak Phetcharat as Director	Mgmt	Yes	For	For	For
5.3	Elect Kamonwan Wipulakorn as Director	Mgmt	Yes	For	For	For
5.4	Elect Tone Ripel as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

**Turk Hava Yollari AO****Meeting Date:** 03/26/2021 **Country:** Turkey **Primary Security ID:** M8926R100**Record Date:** **Meeting Type:** Annual **Ticker:** THYAO**Primary CUSIP:** M8926R100 **Primary ISIN:** TRATHYAO91M5 **Primary SEDOL:** B03MYK0

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turk Hava Yollari AO**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify Director Appointment	Mgmt	Yes	For	For	For
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
13	Wishes	Mgmt	No			

**Turkiye Halk Bankasi AS**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M9032A106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HALKB
<b>Primary CUSIP:</b> M9032A106	<b>Primary ISIN:</b> TRETHAL00019	<b>Primary SEDOL:</b> B1WTMP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Halk Bankasi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Approve Discharge of Board and Internal Auditors	Mgmt	Yes	For	For	For
6	Elect Board of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2020	Mgmt	No			
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For
11	Receive Information on Share Repurchases	Mgmt	No			
12	Wishes	Mgmt	No			

**Turkiye Vakiflar Bankasi TAO****Meeting Date:** 03/26/2021**Country:** Turkey**Primary Security ID:** M9037B109**Record Date:****Meeting Type:** Annual**Ticker:** VAKBN**Primary CUSIP:** M9037B109**Primary ISIN:** TREVKFB00019**Primary SEDOL:** B0N6YC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	Against	Against
4	Approve Discharge of Board	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Elect Directors	Mgmt	Yes	For	Against	Against
7	Appoint Internal Statutory Auditors	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Vakiflar Bankasi TAO**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
9	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
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
11	Receive Information on Share Repurchase Program	Mgmt	No			
12	Approve Working Principles of the General Assembly	Mgmt	Yes	For	For	For
13	Receive Information on Donations Made in 2020	Mgmt	No			
14	Receive Information on Sustainability Activities	Mgmt	No			
15	Wishes	Mgmt	No			

**Unicharm Corp.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J94104114
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8113
<b>Primary CUSIP:</b> J94104114	<b>Primary ISIN:</b> JP3951600000	<b>Primary SEDOL:</b> 6911485

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
1.2	Elect Director Ishikawa, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Mori, Shinji	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Wada, Hiroko	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Sugita, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Asada, Shigeru	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Woori Financial Group, Inc.**

<b>Meeting Date:</b> 03/26/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y972JZ105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 316140
<b>Primary CUSIP:</b> Y972JZ105	<b>Primary ISIN:</b> KR7316140003	<b>Primary SEDOL:</b> BGHWH98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Approval of Reduction of Capital Reserve	Mgmt	Yes	For	For	For
4.1	Elect Lee Won-deok as Inside Director	Mgmt	Yes	For	Refer	Against
4.2	Elect Ro Sung-tae as Outside Director	Mgmt	Yes	For	Refer	Against
4.3	Elect Park Sang-yong as Outside Director	Mgmt	Yes	For	Refer	Against
4.4	Elect Tian Zhiping as Outside Director	Mgmt	Yes	For	Refer	Against
4.5	Elect Chang Dong-woo as Outside Director	Mgmt	Yes	For	Refer	Against
5	Elect Chung Chan-hyoung as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Refer	Against
6.1	Elect Ro Sung-tae as a Member of Audit Committee	Mgmt	Yes	For	Refer	Against
6.2	Elect Chang Dong-woo as a Member of Audit Committee	Mgmt	Yes	For	Refer	Against
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Horiba, Ltd.**

<b>Meeting Date:</b> 03/27/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J22428106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6856
<b>Primary CUSIP:</b> J22428106	<b>Primary ISIN:</b> JP3853000002	<b>Primary SEDOL:</b> 6437947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Saito, Juichi	Mgmt	Yes	For	For	For
1.3	Elect Director Adachi, Masayuki	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Horiba, Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Okawa, Masao	Mgmt	Yes	For	For	For
1.5	Elect Director Nagano, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Takeuchi, Sawako	Mgmt	Yes	For	For	For
1.7	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuda, Fumihiko	Mgmt	Yes	For	For	For

**Advanced Info Service Public Co., Ltd.****Meeting Date:** 03/29/2021**Country:** Thailand**Primary Security ID:** Y0014U191**Record Date:** 02/22/2021**Meeting Type:** Annual**Ticker:** ADVANC**Primary CUSIP:** Y0014U191**Primary ISIN:** TH0268010Z03**Primary SEDOL:** 6412568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. (Deloitte) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Elect Kan Trakulhoon as Director	Mgmt	Yes	For	For	For
5.2	Elect Gerardo C. Ablaza, Jr. as Director	Mgmt	Yes	For	For	For
5.3	Elect Allen Lew Yoong Keong as Director	Mgmt	Yes	For	For	For
5.4	Elect Somchai Lertsutiwong as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

**Alteogen, Inc.****Meeting Date:** 03/29/2021**Country:** South Korea**Primary Security ID:** Y0R93X109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 196170**Primary CUSIP:** Y0R93X109**Primary ISIN:** KR7196170005**Primary SEDOL:** BSTJWN0



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Alteogen, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Lee Seung-ju as Inside Director	Mgmt	Yes	For	Against	Against
2.2	Elect Kang Sang-woo as Inside Director	Mgmt	Yes	For	Against	Against
2.3	Elect Kim Yang-woo as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
3.1	Elect Choi Jong-in as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Ko In-young as Outside Director	Mgmt	Yes	For	For	For
4	Appoint Lee Byeong-gyu as Internal Auditor	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For
7.1	Approve Stock Option Grants	Mgmt	Yes	For	For	For
7.2	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**BH Macro Ltd.****Meeting Date:** 03/29/2021**Country:** Guernsey**Primary Security ID:** G12583111**Record Date:** 03/25/2021**Meeting Type:** Special**Ticker:** BHMU**Primary CUSIP:** G12583111**Primary ISIN:** GG00B1NPGV15**Primary SEDOL:** B1NPGV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes to the Management Agreement Between the Company and Brevan Howard Capital Management LP	Mgmt	Yes	For	For	For

**CJ Logistics Corp.****Meeting Date:** 03/29/2021**Country:** South Korea**Primary Security ID:** Y166AE100**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 000120**Primary CUSIP:** Y166AE100**Primary ISIN:** KR7000120006**Primary SEDOL:** 6497112

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**CJ Logistics Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Kang Shin-ho as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Shin Young-su as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Kim Jun-hyeon as Inside Director	Mgmt	Yes	For	For	For
2.4	Elect Jeong Gap-young as Outside Director	Mgmt	Yes	For	For	For
2.5	Elect Song Young-seung as Outside Director	Mgmt	Yes	For	For	For
2.6	Elect Lim Jong-ryong as Outside Director	Mgmt	Yes	For	For	For
3.1	Elect Jeong Gap-young as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Song Young-seung as a Member of Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Lim Jong-ryong as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Elect Yeo Mi-suk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**DMG MORI CO., LTD.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1302P107
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6141
<b>Primary CUSIP:</b> J1302P107	<b>Primary ISIN:</b> JP3924800000	<b>Primary SEDOL:</b> 6602563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Christian Thones	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Hiroaki	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Hirotake	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DMG MORI CO., LTD.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Fujishima, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director James Nudo	Mgmt	Yes	For	For	For
2.7	Elect Director Aoyama, Tojiro	Mgmt	Yes	For	For	For
2.8	Elect Director Nakajima, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Iwase, Takahiro	Mgmt	Yes	For	For	For

**GS Holdings Corp.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y2901P103
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 078930
<b>Primary CUSIP:</b> Y2901P103	<b>Primary ISIN:</b> KR7078930005	<b>Primary SEDOL:</b> B01RJV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Hyun Oh-seok as Outside Director	Mgmt	Yes	For	For	For
4	Elect Han Jin-hyeon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Elect Hyun Oh-seok as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Hanon Systems**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y29874107
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 018880
<b>Primary CUSIP:</b> Y29874107	<b>Primary ISIN:</b> KR7018880005	<b>Primary SEDOL:</b> B00LR01

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Hanon Systems

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Three Outside Directors and Three Non-Independent Non-Executive Directors (Bundled)	Mgmt	Yes	For	Refer	Against
3	Elect Ju Hyeon-gi as a Member of Audit Committee	Mgmt	Yes	For	For	For
4	Elect Eom Doh-hui as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

## Hanwha Aerospace Co., Ltd.

**Meeting Date:** 03/29/2021**Country:** South Korea**Primary Security ID:** Y7470L102**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 012450**Primary CUSIP:** Y7470L102**Primary ISIN:** KR7012450003**Primary SEDOL:** 6772671

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Kim Dong-gwan as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Seung-mo as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
2.3	Elect Kim Hyeon-jin as Outside Director	Mgmt	Yes	For	For	For
3	Elect Lee Seon-hui as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hapvida Participacoes e Investimentos SA**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P5R526106
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> HAPV3
<b>Primary CUSIP:</b> P5R526106	<b>Primary ISIN:</b> BRHAPVACNOR4	<b>Primary SEDOL:</b> BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement between Notre Dame Intermedica Participacoes S.A. and Hapvida Participacoes e Investimentos II S.A. (HapvidaCo) and Absorption of HapvidaCo by the Company	Mgmt	Yes	For	For	For
2	Ratify BDO RCS Auditores Independentes SS as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
4	Approve Merger between Notre Dame Intermedica Participacoes S.A. and Hapvida Participacoes e Investimentos II S.A. (HapvidaCo) and Absorption of HapvidaCo by the Company	Mgmt	Yes	For	For	For
5	Approve Issuance of Shares in Connection with the Merger	Mgmt	Yes	For	For	For
6	Amend Articles	Mgmt	Yes	For	Against	Against
7	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

**Kakao Corp.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y4519H119
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 035720
<b>Primary CUSIP:</b> Y4519H119	<b>Primary ISIN:</b> KR7035720002	<b>Primary SEDOL:</b> 6194037

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kakao Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	Yes	For	For	For
2.2	Amend Articles of Incorporation (Amendments Relating to Fiscal Year End)	Mgmt	Yes	For	For	For
2.3	Amend Articles of Incorporation (Amendments Relating to Audit Committee)	Mgmt	Yes	For	For	For
2.4	Amend Articles of Incorporation (Miscellaneous)	Mgmt	Yes	For	For	For
2.5	Amend Articles of Incorporation (Stock Split)	Mgmt	Yes	For	For	For
3.1	Elect Choi Se-jung as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Cho Kyu-jin as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Park Sae-rom as Outside Director	Mgmt	Yes	For	For	For
4	Elect Yun Seok as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Choi Se-jung as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Cho Kyu-jin as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
7	Approve Stock Option Grants	Mgmt	Yes	For	For	For
8	Approve Split-Off Agreement	Mgmt	Yes	For	For	For

**KCC Corp.****Meeting Date:** 03/29/2021**Country:** South Korea**Primary Security ID:** Y45945105**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 002380**Primary CUSIP:** Y45945105**Primary ISIN:** KR7002380004**Primary SEDOL:** 6490917

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

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**KCC Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Park Seong-wan as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Jeong Jae-hun as Inside Director	Mgmt	Yes	For	For	For
3.1	Elect Kim Hui-cheon as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
3.2	Elect Shin Dong-ryeol as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**KEPCO Plant Service & Engineering Co., Ltd.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7076A104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 051600
<b>Primary CUSIP:</b> Y7076A104	<b>Primary ISIN:</b> KR7051600005	<b>Primary SEDOL:</b> B29ZGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Elect Choi Su-mi as Outside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	Against	Against

**LS Corp.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y5S41B108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 006260
<b>Primary CUSIP:</b> Y5S41B108	<b>Primary ISIN:</b> KR7006260004	<b>Primary SEDOL:</b> 6375780

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**LS Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Koo Ja-eun as Inside Director	Mgmt	Yes	For	Refer	Against
3	Elect Jeong Dong-min as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Notre Dame Intermedica Participacoes SA**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7S227106
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> GNDI3
<b>Primary CUSIP:</b> P7S227106	<b>Primary ISIN:</b> BRGNDIACNOR2	<b>Primary SEDOL:</b> BF4J7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition Agreement between the Company and Hapvida Participacoes e Investimentos S.A.	Mgmt	Yes	For	For	For
2	Approve Merger between the Company and Hapvida Participacoes e Investimentos S.A.	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Special Dividends	Mgmt	Yes	For	For	For

**SK Networks Co., Ltd.**

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y8T645130
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 001740
<b>Primary CUSIP:</b> Y8T645130	<b>Primary ISIN:</b> KR7001740000	<b>Primary SEDOL:</b> B04PZG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SK Networks Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Lee Ho-jeong as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Ha Young-won as Outside Director	Mgmt	Yes	For	Refer	Against
3.3	Elect Lim Ho as Outside Director	Mgmt	Yes	For	For	For
4	Elect Lee Moon-young as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**Sul America SA**

**Meeting Date:** 03/29/2021      **Country:** Brazil      **Primary Security ID:** P87993120  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** SULA11

**Primary CUSIP:** P87993120      **Primary ISIN:** BRSULACDAM12      **Primary SEDOL:** B27WYK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Sul America SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Patrick Antonio Claude de Larragoiti Lucas as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlos Infante Santos de Castro as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Catia Yussa Tokoro as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect David Lorne Levy as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Denizar Vianna Araujo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Gabriel Portella Fagundes Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Isabelle Rose Marie de Segur Lamoignon as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Jorge Hilario Gouvea Vieira as Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Pierre Claude Perrenoud as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Renato Russo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Walter Roberto de Oliveira Longo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
12	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Sul America SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Elect Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
14	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
16	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

## Sul America SA

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P87993120
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> SULA11
<b>Primary CUSIP:</b> P87993120	<b>Primary ISIN:</b> BRSULACDAM12	<b>Primary SEDOL:</b> B27WYK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 14	Mgmt	Yes	For	For	For
4	Amend Article 21	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

## The Restaurant Group Plc

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7535J118
<b>Record Date:</b> 03/25/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> RTN
<b>Primary CUSIP:</b> G7535J118	<b>Primary ISIN:</b> GB00B0YG1K06	<b>Primary SEDOL:</b> B0YG1K0

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## The Restaurant Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Shares to Threadneedle Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against

## AGC, Inc. (Japan)

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J0025W100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5201
<b>Primary CUSIP:</b> J0025W100	<b>Primary ISIN:</b> JP3112000009	<b>Primary SEDOL:</b> 6055208

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Shimamura, Takuya	Mgmt	Yes	For	For	For
2.2	Elect Director Hirai, Yoshinori	Mgmt	Yes	For	For	For
2.3	Elect Director Miyaji, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Kurata, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Hasegawa, Yasuchika	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Honda, Keiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tatsuno, Tetsuo	Mgmt	Yes	For	For	For

## Canon, Inc.

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J05124144
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7751
<b>Primary CUSIP:</b> J05124144	<b>Primary ISIN:</b> JP3242800005	<b>Primary SEDOL:</b> 6172323

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Canon, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tanaka, Toshizo	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Homma, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Saida, Kunitaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kawamura, Yusuke	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshida, Hiroshi	Mgmt	Yes	For	Against	Against
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

**Cia Energetica de Sao Paulo****Meeting Date:** 03/30/2021**Country:** Brazil**Primary Security ID:** P25784193**Record Date:****Meeting Type:** Annual**Ticker:** CESP6**Primary CUSIP:** P25784193**Primary ISIN:** BRCESPACNPB4**Primary SEDOL:** B17MHG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Felipe Dutra Cancado as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Cia Energetica de Sao Paulo

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Paulo Roberto Franceschi as Fiscal Council Member and Bruno Shigueyoshi Oshiro as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

## CJ ENM Co., Ltd.

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y16608104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 035760
<b>Primary CUSIP:</b> Y16608104	<b>Primary ISIN:</b> KR7035760008	<b>Primary SEDOL:</b> 6199753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Kang Ho-seong as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Lee Seung-hwa as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Min Young as Outside Director	Mgmt	Yes	For	For	For
3	Elect Noh Jun-hyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Elect Min Young as a Member of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

## DBS Group Holdings Ltd.

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y20246107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> D05
<b>Primary CUSIP:</b> Y20246107	<b>Primary ISIN:</b> SG1L01001701	<b>Primary SEDOL:</b> 6175203

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DBS Group Holdings Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Elect Piyush Gupta as Director	Mgmt	Yes	For	For	For
6	Elect Punita Lal as Director	Mgmt	Yes	For	For	For
7	Elect Anthony Lim Weng Kin as Director	Mgmt	Yes	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	Yes	For	For	For
9	Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan	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 Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

**DIC Corp.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J1280G103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4631**Primary CUSIP:** J1280G103**Primary ISIN:** JP3493400000**Primary SEDOL:** 6250821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Ino, Kaoru	Mgmt	Yes	For	For	For
2.3	Elect Director Tamaki, Toshifumi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Yoshihisa	Mgmt	Yes	For	For	For
2.5	Elect Director Asai, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Furuta, Shuji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsukahara, Kazuo	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**DIC Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagura, Keita	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

**Doosan Heavy Industries & Construction Co., Ltd.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y2102C109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 034020**Primary CUSIP:** Y2102C109**Primary ISIN:** KR7034020008**Primary SEDOL:** 6294670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Park Sang-hyun as Inside Director	Mgmt	Yes	For	For	For
3	Elect Bae Jin-han as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Enerjisa Enerji AS****Meeting Date:** 03/30/2021**Country:** Turkey**Primary Security ID:** M4049T107**Record Date:****Meeting Type:** Annual**Ticker:** ENJSA**Primary CUSIP:** M4049T107**Primary ISIN:** TREENSA00014**Primary SEDOL:** BD0MXB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Enerjisa Enerji AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Amend Company Articles 7 and 10	Mgmt	Yes	For	Against	Against
12	Approve Donation Policy	Mgmt	Yes	For	For	For
13	Approve Profit Distribution Policy	Mgmt	Yes	For	For	For
14	Receive Information on Disclosure Policy	Mgmt	No			
15	Receive Information on Donations Made in 2020	Mgmt	No			
16	Approve Upper Limit of Donations for 2021	Mgmt	Yes	For	For	For
17	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
18	Wishes	Mgmt	No			

**Enka Insaat ve Sanayi AS****Meeting Date:** 03/30/2021**Country:** Turkey**Primary Security ID:** M4055T108**Record Date:****Meeting Type:** Annual**Ticker:** ENKAI**Primary CUSIP:** M4055T108**Primary ISIN:** TREEENKA00011**Primary SEDOL:** B03MS64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Enka Insaat ve Sanayi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Receive Information on Donations Made in 2020	Mgmt	No			
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	For	For
8	Approve Director Remuneration	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Approve Allocation of Income	Mgmt	Yes	For	For	For
11	Authorize Share Capital Increase without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
14	Approve Advance Dividend Payment for 2021	Mgmt	Yes	For	For	For
15	Receive Information on Share Repurchases	Mgmt	No			
16	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
17	Wishes	Mgmt	No			

**FILA Holdings Corp.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y2484W103**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 081660**Primary CUSIP:** Y2484W103**Primary ISIN:** KR7081660003**Primary SEDOL:** B66CTX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Yoon Myeong-jin as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Jeong Seung-wook as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**FILA Holdings Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Kim Hae-seong as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Yoon Young-mi as Outside Director	Mgmt	Yes	For	For	For
3	Appoint Yoon Young-seon as Internal Auditor	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**GungHo Online Entertainment, Inc.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J18912105**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 3765**Primary CUSIP:** J18912105**Primary ISIN:** JP3235900002**Primary SEDOL:** B064D84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morishita, Kazuki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Sakai, Kazuya	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Kitamura, Yoshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshida, Koji	Mgmt	Yes	For	For	For
1.5	Elect Director Ichikawa, Akihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Oba, Norikazu	Mgmt	Yes	For	For	For
1.7	Elect Director Onishi, Hidetsugu	Mgmt	Yes	For	For	For
1.8	Elect Director Miyakawa, Keiji	Mgmt	Yes	For	For	For
1.9	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ochi, Masato	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Uehara, Hiroto	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kaba, Toshiro	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Haci Omer Sabanci Holding AS****Meeting Date:** 03/30/2021**Country:** Turkey**Primary Security ID:** M8223R100**Record Date:****Meeting Type:** Annual**Ticker:** SAHOL**Primary CUSIP:** M8223R100**Primary ISIN:** TRASAHL91Q5**Primary SEDOL:** B03N0C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Amend Company Articles 10 and 16	Mgmt	Yes	For	For	For
11	Receive Information on Donations Made in 2020	Mgmt	No			
12	Approve Upper Limit of Donations for 2021	Mgmt	Yes	For	Against	Against
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

**Hankook Tire & Technology Co., Ltd.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y3R57J108**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 161390**Primary CUSIP:** Y3R57J108**Primary ISIN:** KR7161390000**Primary SEDOL:** B7T5KQ0

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Hankook Tire & Technology Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1.1	Elect Lee Soo-il as Inside Director	Mgmt	Yes	For	For	For
3.1.2	Elect Cho Hyun-beom as Inside Director	Mgmt	Yes	For	For	For
3.1.3	Elect Park Jong-ho as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Three Outside Directors (Bundled)	Mgmt	Yes	For	For	For
4	Elect Three Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For
5	Approve Voting Method for Election of One Outside Director to Serve as an Audit Committee Member Out of Two Nominees (First-Past-the-Post)	Mgmt	Yes	For	For	For
	ELECT ONE OUTSIDE DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER OUT OF TWO NOMINEES	Mgmt	No			
6.1	Elect Lee Mi-ra as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
6.2	Elect Lee Hye-woong as Outside Director to Serve as an Audit Committee Member (Shareholder Proposal)	SH	Yes	Against	Against	Against
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**HLB Co., Ltd.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y5018T108**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 028300**Primary CUSIP:** Y5018T108**Primary ISIN:** KR7028300002**Primary SEDOL:** 6517407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Kim Dong-geon as Inside Director	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**HLB Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

**Intouch Holdings Public Co. Ltd.****Meeting Date:** 03/30/2021**Country:** Thailand**Primary Security ID:** Y4192A118**Record Date:** 02/23/2021**Meeting Type:** Annual**Ticker:** INTUCH**Primary CUSIP:** Y4192A118**Primary ISIN:** TH0201A10Y01**Primary SEDOL:** BKXLD77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Matters to be Informed	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Jeann Low Ngiap Jong as Director	Mgmt	Yes	For	For	For
7.2	Elect Somprasong Boonyachai as Director	Mgmt	Yes	For	For	For
7.3	Elect Chakkrit Parapuntakul as Director	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

**Kangwon Land, Inc.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y4581L105**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 035250**Primary CUSIP:** Y4581L105**Primary ISIN:** KR7035250000**Primary SEDOL:** 6683449

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kangwon Land, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Elect Lee Sam-geol as CEO	Mgmt	Yes	For	For	For
3.1	Elect Kim Tae-ho as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Lee Sang-jin as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Han Min-ho as Outside Director	Mgmt	Yes	For	For	For
4	Elect Jang Gyeong-jae as Outside Director	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

**Kirin Holdings Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> 497350108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2503
<b>Primary CUSIP:</b> 497350108	<b>Primary ISIN:</b> JP3258000003	<b>Primary SEDOL:</b> 6493745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	Yes	For	For	For
2.1	Elect Director Isozaki, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Nishimura, Keisuke	Mgmt	Yes	For	For	For
2.3	Elect Director Miyoshi, Toshiya	Mgmt	Yes	For	For	For
2.4	Elect Director Yokota, Noriya	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Noriaki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
2.7	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
2.9	Elect Director Shiono, Noriko	Mgmt	Yes	For	For	For
2.10	Elect Director Rod Eddington	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Kirin Holdings Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.12	Elect Director Kato, Kaoru	Mgmt	Yes	For	For	For

**KOKUYO CO., LTD.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J35544105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7984
<b>Primary CUSIP:</b> J35544105	<b>Primary ISIN:</b> JP3297000006	<b>Primary SEDOL:</b> 6496506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kuroda, Hidekuni	Mgmt	Yes	For	For	For
2.2	Elect Director Sakagami, Kozo	Mgmt	Yes	For	For	For
2.3	Elect Director Naito, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Hamada, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Masuyama, Mika	Mgmt	Yes	For	For	For
2.7	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tojo, Katsuaki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Fukutaka	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Naruse, Kentaro	Mgmt	Yes	For	For	For

**Korea Gas Corp.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y48861101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 036460
<b>Primary CUSIP:</b> Y48861101	<b>Primary ISIN:</b> KR7036460004	<b>Primary SEDOL:</b> 6182076



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Korea Gas Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
3.1	Elect Kim Young-min as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Kim Hyeon-jin as Outside Director	Mgmt	Yes	For	For	For
3.3	Elect Song Moon-gyu as Outside Director	Mgmt	Yes	For	For	For

**Lion Corp.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J38933107**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 4912**Primary CUSIP:** J38933107**Primary ISIN:** JP3965400009**Primary SEDOL:** 6518808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hama, Itsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kikukawa, Masazumi	Mgmt	Yes	For	For	For
1.3	Elect Director Kobayashi, Kenjiro	Mgmt	Yes	For	For	For
1.4	Elect Director Sakakibara, Takeo	Mgmt	Yes	For	For	For
1.5	Elect Director Kume, Yugo	Mgmt	Yes	For	For	For
1.6	Elect Director Noritake, Fumitomo	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Uchida, Kazunari	Mgmt	Yes	For	For	For
1.9	Elect Director Shiraishi, Takashi	Mgmt	Yes	For	For	For
1.10	Elect Director Sugaya, Takako	Mgmt	Yes	For	For	For
1.11	Elect Director Yasue, Reiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Suzuki, Atsuko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Mabuchi Motor Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J39186101
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6592
<b>Primary CUSIP:</b> J39186101	<b>Primary ISIN:</b> JP3870000001	<b>Primary SEDOL:</b> 6551030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 68	Mgmt	Yes	For	For	For
2.1	Elect Director Okoshi, Hiro	Mgmt	Yes	For	For	For
2.2	Elect Director Itokawa, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Katayama, Hirotarō	Mgmt	Yes	For	For	For
2.4	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Iyoda, Tadahito	Mgmt	Yes	For	For	For
2.6	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Mitarai, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsutsumi, Kazuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Jody L. Ono	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Someya, Kazuyuki	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Asai, Takashi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Uemura, Kyoko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Toyoshi, Yoko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

**Nippon Electric Glass Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J53247110
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5214
<b>Primary CUSIP:</b> J53247110	<b>Primary ISIN:</b> JP3733400000	<b>Primary SEDOL:</b> 6642666

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Nippon Electric Glass Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Arioka, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Matsumoto, Motoharu	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Hirokazu	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuda, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Hiroki	Mgmt	Yes	For	For	For
2.6	Elect Director Kano, Tomonori	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Shuichi	Mgmt	Yes	For	For	For
2.8	Elect Director Urade, Reiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Hiroyuki	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

**Nisshinbo Holdings Inc.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J57333106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 3105**Primary CUSIP:** J57333106**Primary ISIN:** JP3678000005**Primary SEDOL:** 6642923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawata, Masaya	Mgmt	Yes	For	For	For
1.2	Elect Director Murakami, Masahiro	Mgmt	Yes	For	For	For
1.3	Elect Director Koarai, Takeshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ogura, Ryo	Mgmt	Yes	For	For	For
1.5	Elect Director Baba, Kazunori	Mgmt	Yes	For	For	For
1.6	Elect Director Ishii, Yasuji	Mgmt	Yes	For	For	For
1.7	Elect Director Tsukatani, Shuji	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Nisshinbo Holdings Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Taga, Keiji	Mgmt	Yes	For	For	For
1.9	Elect Director Fujino, Shinobu	Mgmt	Yes	For	For	For
1.10	Elect Director Yagi, Hiroaki	Mgmt	Yes	For	For	For
1.11	Elect Director Chuma, Hiroyuki	Mgmt	Yes	For	For	For
1.12	Elect Director Tani, Naoko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nagaya, Fumihiro	Mgmt	Yes	For	For	For

**Orbia Advance Corporation SAB de CV****Meeting Date:** 03/30/2021**Country:** Mexico**Primary Security ID:** P7S81Y105**Record Date:** 03/22/2021**Meeting Type:** Annual**Ticker:** ORBIA**Primary CUSIP:** P7S81Y105**Primary ISIN:** MX01OR010004**Primary SEDOL:** BH3T8K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	Yes	For	For	For
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	Yes	For	For	For
2	Accept Report of Audit Committee	Mgmt	Yes	For	For	For
3	Accept Report of Corporate Practices and Sustainability Committee	Mgmt	Yes	For	For	For
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 194.7 Million	Mgmt	Yes	For	For	For
4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	Mgmt	Yes	For	For	For
4.3	Approve Cash Dividends of USD 0.10 Per Share	Mgmt	Yes	For	For	For
5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	Yes	For	For	For
5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Orbia Advance Corporation SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2b	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2c	Elect or Ratify Maria de Guadalupe Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2d	Elect or Ratify Francisco Javier Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2e	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	Yes	For	For	For
5.2f	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	Yes	For	For	For
5.2g	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	Yes	For	For	For
5.2h	Elect or Ratify Alma Rosa Moreno Razo as Board Member	Mgmt	Yes	For	For	For
5.2i	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Board Member	Mgmt	Yes	For	For	For
5.2j	Elect or Ratify Jack Goldstein Ring as Board Member	Mgmt	Yes	For	For	For
5.2k	Elect or Ratify Anil Menon as Board Member	Mgmt	Yes	For	For	For
5.2l	Elect or Ratify Mark Rajkowski as Board Member	Mgmt	Yes	For	For	For
5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	Yes	For	For	For
5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
5.3c	Elect or Ratify Vincent Sheldon Hirt as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For
5.4a	Elect or Ratify Mark Rajkowski as Chairman of Audit Committee	Mgmt	Yes	For	For	For
5.4b	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Chairman of Corporate Practices Committee	Mgmt	Yes	For	For	For
6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	Mgmt	Yes	For	For	For
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Orbia Advance Corporation SAB de CV**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	Yes	For	For	For
9	Approve Long-Term Stock Incentive Plan for Employees	Mgmt	Yes	For	Against	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

**Otsuka Holdings Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J63117105
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4578
<b>Primary CUSIP:</b> J63117105	<b>Primary ISIN:</b> JP3188220002	<b>Primary SEDOL:</b> B5LTM93

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsuka, Ichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Higuchi, Tatsuo	Mgmt	Yes	For	For	For
1.3	Elect Director Matsuo, Yoshiro	Mgmt	Yes	For	For	For
1.4	Elect Director Makino, Yuko	Mgmt	Yes	For	For	For
1.5	Elect Director Takagi, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Tobe, Sadanobu	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Masayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Tojo, Noriko	Mgmt	Yes	For	For	For
1.9	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Matsutani, Yukio	Mgmt	Yes	For	For	For
1.11	Elect Director Sekiguchi, Ko	Mgmt	Yes	For	For	For
1.12	Elect Director Aoki, Yoshihisa	Mgmt	Yes	For	For	For
1.13	Elect Director Mita, Mayo	Mgmt	Yes	For	For	For
2	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Pigeon Corp.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J63739106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7956
<b>Primary CUSIP:</b> J63739106	<b>Primary ISIN:</b> JP3801600002	<b>Primary SEDOL:</b> 6688080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nishimoto, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Noda, Hiroko	Mgmt	Yes	For	For	For

**Pilot Corp.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J6378K106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7846
<b>Primary CUSIP:</b> J6378K106	<b>Primary ISIN:</b> JP3780610006	<b>Primary SEDOL:</b> 6425362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Shu	Mgmt	Yes	For	For	For
1.2	Elect Director Shirakawa, Masakazu	Mgmt	Yes	For	For	For
1.3	Elect Director Kimura, Tsutomu	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kazuhiko	Mgmt	Yes	For	For	For
1.5	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For
1.6	Elect Director Masuda, Shinzo	Mgmt	Yes	For	For	For
1.7	Elect Director Muramatsu, Masanobu	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

**Polar Capital Global Financials Trust Plc**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7163M102
<b>Record Date:</b> 03/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PCFT
<b>Primary CUSIP:</b> G7163M102	<b>Primary ISIN:</b> GB00B9XQT119	<b>Primary SEDOL:</b> B9XQT11

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Polar Capital Global Financials 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	Re-elect Robert Kyprianou as Director	Mgmt	Yes	For	For	For
4	Re-elect Joanne Elliot as Director	Mgmt	Yes	For	For	For
5	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Cordery as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	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

**Rakuten, Inc.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J64264104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4755
<b>Primary CUSIP:</b> J64264104	<b>Primary ISIN:</b> JP3967200001	<b>Primary SEDOL:</b> 6229597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	Yes	For	For	For
2.1	Elect Director Mikitani, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Hosaka, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Charles B. Baxter	Mgmt	Yes	For	For	For
2.4	Elect Director Hyakuno, Kentaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kutaragi, Ken	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Rakuten, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Sarah J. M. Whitley	Mgmt	Yes	For	For	For
2.7	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Murai, Jun	Mgmt	Yes	For	For	For
2.9	Elect Director John V. Roos	Mgmt	Yes	For	For	For

**Sapporo Holdings Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J69413193
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2501
<b>Primary CUSIP:</b> J69413193	<b>Primary ISIN:</b> JP3320800000	<b>Primary SEDOL:</b> 6776907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Oga, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Iwata, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuhara, Mayumi	Mgmt	Yes	For	For	For
2.4	Elect Director Ohira, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
2.6	Elect Director Fukuda, Shuji	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Tetsuya	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Iizuka, Takanori	Mgmt	Yes	For	For	For

**Shimano, Inc.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J72262108
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7309
<b>Primary CUSIP:</b> J72262108	<b>Primary ISIN:</b> JP3358000002	<b>Primary SEDOL:</b> 6804820

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Shimano, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 277.5	Mgmt	Yes	For	For	For
2.1	Elect Director Chia Chin Seng	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Otsu, Tomohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Tamotsu	Mgmt	Yes	For	For	For
2.4	Elect Director Ichijo, Kazuo	Mgmt	Yes	For	For	For
2.5	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For

**Showa Denko K.K.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J75046136
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4004
<b>Primary CUSIP:</b> J75046136	<b>Primary ISIN:</b> JP3368000000	<b>Primary SEDOL:</b> 6805469

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Morikawa, Kohei	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Hidehito	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Motohiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ichikawa, Hideo	Mgmt	Yes	For	For	For
2.5	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Oshima, Masaharu	Mgmt	Yes	For	For	For
2.8	Elect Director Nishioka, Kiyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Isshiki, Kozo	Mgmt	Yes	For	For	For
2.10	Elect Director Morikawa, Noriko	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SillaJen, Inc.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y7T3A9100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 215600
<b>Primary CUSIP:</b> Y7T3A9100	<b>Primary ISIN:</b> KR7215600008	<b>Primary SEDOL:</b> BYYNHB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For
4.1	Elect Shin Hyeon-pil as Inside Director	Mgmt	Yes	For	For	For
4.2	Elect Ha Gyeong-su as Inside Director	Mgmt	Yes	For	For	For
4.3	Elect Yang Tae-jeong as Inside Director	Mgmt	Yes	For	For	For
4.4	Elect Lee Chun-yeop as Outside Director	Mgmt	Yes	For	For	For
4.5	Elect Shin Chang-min as Outside Director	Mgmt	Yes	For	For	For
4.6	Elect Kim Cheol as Outside Director	Mgmt	Yes	For	For	For
5	Appoint Kim Cheol-min as Internal Auditor	Mgmt	Yes	For	For	For

**SK hynix, Inc.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y8085F100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 000660
<b>Primary CUSIP:</b> Y8085F100	<b>Primary ISIN:</b> KR7000660001	<b>Primary SEDOL:</b> 6450267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Elect Park Jung-Ho as Inside Director	Mgmt	Yes	For	For	For
3.1	Elect Song Ho-Keun as Outside Director	Mgmt	Yes	For	For	For
3.2	Elect Cho Hyun-Jae as Outside Director	Mgmt	Yes	For	For	For
4	Elect Yoon Tae-Hwa as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**SK hynix, Inc.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For
7	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**SKC Co., Ltd.**

**Meeting Date:** 03/30/2021      **Country:** South Korea      **Primary Security ID:** Y8065Z100  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 011790

**Primary CUSIP:** Y8065Z100      **Primary ISIN:** KR7011790003      **Primary SEDOL:** 6018085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3.1	Elect Lee Seong-hyeong as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For
3.2	Elect Park Si-won as Outside Director	Mgmt	Yes	For	For	For
4	Elect Lee Seok-jun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For

**Skylark Holdings Co., Ltd.**

**Meeting Date:** 03/30/2021      **Country:** Japan      **Primary Security ID:** J75605121  
**Record Date:** 12/31/2020      **Meeting Type:** Annual      **Ticker:** 3197

**Primary CUSIP:** J75605121      **Primary ISIN:** JP3396210001      **Primary SEDOL:** BQQD167

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tani, Makoto	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Skylark Holdings Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kanaya, Minoru	Mgmt	Yes	For	For	For
1.3	Elect Director Okawara, Toshiaki	Mgmt	Yes	For	For	For
1.4	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.5	Elect Director Tahara, Fumio	Mgmt	Yes	For	For	For
1.6	Elect Director Sano, Ayako	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Aoyagi, Tatsuya	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sawada, Toshiko	Mgmt	Yes	For	For	For

**S-Oil Corp.****Meeting Date:** 03/30/2021**Country:** South Korea**Primary Security ID:** Y80710109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 010950**Primary CUSIP:** Y80710109**Primary ISIN:** KR7010950004**Primary SEDOL:** 6406055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against
3.1	Elect Hussain A.Al-Qahtani as Inside Director	Mgmt	Yes	For	For	For
3.2	Elect Mohammed Y.Al-Qahtani as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
3.3	Elect Ziad T.Al-Murshed as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
3.4	Elect S.M.Al-Hereagi as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
3.5	Elect Yahya A.Abushal as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against
3.6	Elect Han Deok-su as Outside Director	Mgmt	Yes	For	Against	Against
3.7	Elect Lee Jae-hun as Outside Director	Mgmt	Yes	For	Against	Against
3.8	Elect Shin Mi-nam as Outside Director	Mgmt	Yes	For	For	For
3.9	Elect Jungsoon Janice Lee as Outside Director	Mgmt	Yes	For	Against	Against
3.10	Elect Lee Jeon-hwan as Outside Director	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**S-Oil Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Hwang In-tae as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For
5.1	Elect Lee Jae-hun as a Member of Audit Committee	Mgmt	Yes	For	Against	Against
5.2	Elect Shin Mi-nam as a Member of Audit Committee	Mgmt	Yes	For	For	For
5.3	Elect Lee Jeon-hwan as a Member of Audit Committee	Mgmt	Yes	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Strategic Equity Capital Plc****Meeting Date:** 03/30/2021**Country:** United Kingdom**Primary Security ID:** G8527P104**Record Date:** 03/26/2021**Meeting Type:** Special**Ticker:** SEC**Primary CUSIP:** G8527P104**Primary ISIN:** GB00B0BDCB21**Primary SEDOL:** B0BDCB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Approve Continuation of Company as Investment Trust	SH	Yes	For	For	For
2	Enable Shareholders to Realise Their Investment in the Company for Cash at Close to Net Asset Value or Exchange Their Shares for Shares in Another Investment Vehicle	SH	Yes	Against	Against	Against

**Sumitomo Forestry Co., Ltd.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J77454122**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 1911**Primary CUSIP:** J77454122**Primary ISIN:** JP3409800004**Primary SEDOL:** 6858861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Sumitomo Forestry Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ichikawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Mitsuyoshi, Toshiro	Mgmt	Yes	For	For	For
2.3	Elect Director Sasabe, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Tatsuuru	Mgmt	Yes	For	For	For
2.5	Elect Director Kawata, Tatsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Kawamura, Atsushi	Mgmt	Yes	For	For	For
2.7	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
2.8	Elect Director Yamashita, Izumi	Mgmt	Yes	For	For	For
2.9	Elect Director Kurihara, Mitsue	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

**The Yokohama Rubber Co., Ltd.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J97536171**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 5101**Primary CUSIP:** J97536171**Primary ISIN:** JP3955800002**Primary SEDOL:** 6986461

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaishi, Masataka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Noro, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuo, Gota	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Nitin Mantri	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.7	Elect Director Okada, Hideichi	Mgmt	Yes	For	For	For
2.8	Elect Director Takenaka, Nobuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
2.10	Elect Director Yamane, Takashi	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**The Yokohama Rubber Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Hori, Masatoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mikami, Osamu	Mgmt	Yes	For	For	For

**TIM SA**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P9153B104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TIMS3
<b>Primary CUSIP:</b> P9153B104	<b>Primary ISIN:</b> BRTIMSACNOR5	<b>Primary SEDOL:</b> BN71RB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Ten	Mgmt	Yes	For	For	For
4	Approve Classification of Flavia Maria Bittencourt, Gesner Jose de Oliveira Filho, Herculano Anibal Alves and Nicandro Durante as Independent Directors	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Agostino Nuzzolo as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlo Nardello as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Elisabetta Paola Romano as Director	Mgmt	Yes	None	Abstain	Abstain



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**TIM SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Percentage of Votes to Be Assigned - Elect Flavia Maria Bittencourt as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Gesner Jose de Oliveira Filho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Herculano Anibal Alves as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Michele Valensise as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Nicandro Durante as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Pietro Labriola as Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Sabrina Di Bartolomeo as Director	Mgmt	Yes	None	Abstain	Abstain
9	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
10	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
11	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
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

**TIM SA****Meeting Date:** 03/30/2021**Country:** Brazil**Primary Security ID:** P9153B104**Record Date:****Meeting Type:** Special**Ticker:** TIMS3**Primary CUSIP:** P9153B104**Primary ISIN:** BRTIMSACNOR5**Primary SEDOL:** BN71RB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM S.A.	Mgmt	Yes	For	For	For
2	Approve Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**TIM SA**

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

**Tokai Carbon Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J85538106
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5301
<b>Primary CUSIP:</b> J85538106	<b>Primary ISIN:</b> JP3560800009	<b>Primary SEDOL:</b> 6894003

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nagasaka, Hajime	Mgmt	Yes	For	For	For
3.2	Elect Director Serizawa, Yuji	Mgmt	Yes	For	For	For
3.3	Elect Director Tsuji, Masafumi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamaguchi, Katsuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
3.6	Elect Director Masuda, Hirofumi	Mgmt	Yes	For	For	For
3.7	Elect Director Kambayashi, Nobumitsu	Mgmt	Yes	For	For	For
3.8	Elect Director Tanahashi, Junichi	Mgmt	Yes	For	For	For
3.9	Elect Director Asada, Mayumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Matsushima, Yoshinori	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

**TOKYO OHKA KOGYO CO., LTD.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J87430104
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4186
<b>Primary CUSIP:</b> J87430104	<b>Primary ISIN:</b> JP3571800006	<b>Primary SEDOL:</b> 6894898

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**TOKYO OHKA KOGYO CO., LTD.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	For
2.1	Elect Director Taneichi, Noriaki	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Harutoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Shibamura, Yoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuki, Kunio	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kurimoto, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Sekiguchi, Noriko	Mgmt	Yes	For	For	For
2.8	Elect Director Ichiyanagi, Kazuo	Mgmt	Yes	For	For	For
2.9	Elect Director Narumi, Yusuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uehara, Tadaharu	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Umezaki, Teruki	Mgmt	Yes	For	Against	Against

**Toyo Tire Corp.****Meeting Date:** 03/30/2021**Country:** Japan**Primary Security ID:** J92805175**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 5105**Primary CUSIP:** J92805175**Primary ISIN:** JP3610600003**Primary SEDOL:** 6900182

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Yasuhiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shimizu, Takashi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Mitsuhashi, Tatsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Imura, Yoji	Mgmt	Yes	For	For	For
2.5	Elect Director Sasamori, Takehiko	Mgmt	Yes	For	For	For
2.6	Elect Director Moriya, Satoru	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Toyo Tire Corp.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Morita, Ken	Mgmt	Yes	For	For	For
2.8	Elect Director Takeda, Atsushi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuba, Tomoyuki	Mgmt	Yes	For	For	For

**Turkiye Sise ve Cam Fabrikalari AS**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M9013U105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SISE
<b>Primary CUSIP:</b> M9013U105	<b>Primary ISIN:</b> TRASISEW91Q3	<b>Primary SEDOL:</b> B03MXR0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Elect Presiding Council of Meeting and Authorize Presiding Council to sign Meeting Minutes	Mgmt	Yes	For	For	For
2	Accept Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements	Mgmt	Yes	For	For	For
4	Approve Discharge of Board	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
7	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
8	Approve Allocation of Income	Mgmt	Yes	For	For	For
9	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For
10	Receive Information on Share Repurchase Program	Mgmt	No			
11	Authorize Share Capital Increase with Preemptive Rights	Mgmt	Yes	For	For	For
12	Ratify External Auditors	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Sise ve Cam Fabrikalari AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Upper Limit of Donations in 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Wishes	Mgmt	No			

**Yamazaki Baking Co., Ltd.**

<b>Meeting Date:</b> 03/30/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> 984632109
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2212
<b>Primary CUSIP:</b> 984632109	<b>Primary ISIN:</b> JP3935600001	<b>Primary SEDOL:</b> 6985509

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For

**Banco Santander (Brasil) SA**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1505Z160
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> SANB11
<b>Primary CUSIP:</b> P1505Z160	<b>Primary ISIN:</b> BRSANBCDAM13	<b>Primary SEDOL:</b> B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Appoint PricewaterhouseCoopers Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Agreement for Partial Spin-Off of Banco Santander (Brasil) SA	Mgmt	Yes	For	For	For
4	Approve Partial Spin-Off of Banco Santander (Brasil) SA and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Banco Santander (Brasil) SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	Yes	For	For	For
7	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
8	Amend Article 30	Mgmt	Yes	For	For	For
9	Consolidate Bylaws	Mgmt	Yes	For	For	For

**CJ Corp.****Meeting Date:** 03/31/2021**Country:** South Korea**Primary Security ID:** Y1848L118**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 001040**Primary CUSIP:** Y1848L118**Primary ISIN:** KR7001040005**Primary SEDOL:** 6189516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2.1	Elect Sohn Kyung-shik as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Kim Hong-gi as Inside Director	Mgmt	Yes	For	For	For
2.3	Elect Lim Gyeong-muk as Inside Director	Mgmt	Yes	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

**Coway Co., Ltd.****Meeting Date:** 03/31/2021**Country:** South Korea**Primary Security ID:** Y1786S109**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 021240**Primary CUSIP:** Y1786S109**Primary ISIN:** KR7021240007**Primary SEDOL:** 6173401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

## Coway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

## Drax Group Plc

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2904K127
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> DRX
<b>Primary CUSIP:</b> G2904K127	<b>Primary ISIN:</b> GB00B1VNSX38	<b>Primary SEDOL:</b> B1VNSX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Pinnacle Renewable Energy Inc. by Drax Canadian Holdings Inc.	Mgmt	Yes	For	For	For

## Helixmith Co., Ltd.

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y3127Y100
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 084990
<b>Primary CUSIP:</b> Y3127Y100	<b>Primary ISIN:</b> KR7084990001	<b>Primary SEDOL:</b> B0P5XC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For
3	Elect Kim Shin-young as Inside Director	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For

## IRPC Public Co., Ltd.

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y4177E101
<b>Record Date:</b> 02/24/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IRPC
<b>Primary CUSIP:</b> Y4177E101	<b>Primary ISIN:</b> TH0471010Y04	<b>Primary SEDOL:</b> 6905295

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**IRPC Public Co., Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Dividend Payment	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Chaiyaporn Puprasert as Director	Mgmt	Yes	For	For	For
5.2	Elect Supot Laosuarpha as Director	Mgmt	Yes	For	For	For
5.3	Elect Wattanapong Kurovat as Director	Mgmt	Yes	For	For	For
5.4	Elect Peangpanor Boonklum as Director	Mgmt	Yes	For	For	For
5.5	Elect Noppadol Pinsupa as Director	Mgmt	Yes	For	For	For
5.6	Elect Chawalit Tippawanich as Director	Mgmt	Yes	For	For	For
6	Approve Five Year External Fund Raising Plan (for 2021-2025)	Mgmt	Yes	For	Against	Against
7	Other Business	Mgmt	Yes	For	Against	Against

**Medy-Tox, Inc.****Meeting Date:** 03/31/2021**Country:** South Korea**Primary Security ID:** Y59079106**Record Date:** 12/31/2020**Meeting Type:** Annual**Ticker:** 086900**Primary CUSIP:** Y59079106**Primary ISIN:** KR7086900008**Primary SEDOL:** B3L2NF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	Against	Against
2	Approve Stock Option Grants	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For



Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Porto Seguro SA**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7905C107
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> PSSA3
<b>Primary CUSIP:</b> P7905C107	<b>Primary ISIN:</b> BRPSSAACNOR7	<b>Primary SEDOL:</b> B0498T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	Yes	For	For	For
2	Amend Articles to Comply with New Regulations of Novo Mercado of B3	Mgmt	Yes	For	For	For
3	Amend Articles 16 and 19	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

**Porto Seguro SA**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7905C107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PSSA3
<b>Primary CUSIP:</b> P7905C107	<b>Primary ISIN:</b> BRPSSAACNOR7	<b>Primary SEDOL:</b> B0498T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Ratify Interest-on-Capital-Stock Payments	Mgmt	Yes	For	For	For
4	Approve Dividends and Interest-on-Capital-Stock Payment Date	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Renesas Electronics Corp.**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J4881V107
<b>Record Date:</b> 12/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6723
<b>Primary CUSIP:</b> J4881V107	<b>Primary ISIN:</b> JP3164720009	<b>Primary SEDOL:</b> 6635677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shibata, Hidetoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	For	For
1.3	Elect Director Iwasaki, Jiro	Mgmt	Yes	For	For	For
1.4	Elect Director Selena Loh Lacroix	Mgmt	Yes	For	For	For
1.5	Elect Director Arunjai Mittal	Mgmt	Yes	For	For	For
1.6	Elect Director Yamamoto, Noboru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sekine, Takeshi	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Mizuno, Tomoko	Mgmt	Yes	For	For	For
3	Approve Performance Share Plan and Restricted Stock Plan	Mgmt	Yes	For	Against	Against

**Turkiye Garanti Bankasi AS**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M4752S106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GARAN
<b>Primary CUSIP:</b> M4752S106	<b>Primary ISIN:</b> TRAGARAN91N1	<b>Primary SEDOL:</b> B03MYP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	Against	Against
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Garanti Bankasi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Directors	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Remuneration Policy	Mgmt	No			
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	For	For
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
13	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			

**Turkiye Is Bankasi AS****Meeting Date:** 03/31/2021**Country:** Turkey**Primary Security ID:** M8933F115**Record Date:****Meeting Type:** Annual**Ticker:** ISCTR**Primary CUSIP:** M8933F115**Primary ISIN:** TRAISCTR91N2**Primary SEDOL:** B03MYS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Against	Against
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Elect Director	Mgmt	Yes	For	For	For
6	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
7	Ratify External Auditors	Mgmt	Yes	For	For	For
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Is Bankasi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Working Principles of the General Assembly	Mgmt	Yes	For	For	For
10	Amend Company Articles 25, 28 and 62	Mgmt	Yes	For	For	For
11	Receive Information in Accordance with Article 1.3.6 of the Corporate Governance Principles of the Capital Market Board	Mgmt	No			
12	Receive Information on Donations Made in 2020	Mgmt	No			

**Turkiye Petrol Rafinerileri AS**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M8966X108
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TUPRS
<b>Primary CUSIP:</b> M8966X108	<b>Primary ISIN:</b> TRATUPRS91E8	<b>Primary SEDOL:</b> B03MYT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Amend Company Articles 4, 6 and 14	Mgmt	Yes	For	Against	Against
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Date range covered: 01/01/2021 to 03/31/2021

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

**Turkiye Petrol Rafinerileri AS**

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Votable Proposal</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
15	Wishes	Mgmt	No			