

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dairy Crest Group Plc

Meeting Date: 04/01/2019	Country: United Kingdom	Primary Security ID: G2624G109
Record Date: 03/28/2019	Meeting Type: Special	Ticker: DCG
Primary CUSIP: G2624G109	Primary ISIN: GB0002502812	Primary SEDOL: 0250281

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Dairy Crest Group plc by Saputo Dairy UK Ltd; Amend Articles of Association	Mgmt	Yes	For	For	For

Dairy Crest Group Plc

Meeting Date: 04/01/2019	Country: United Kingdom	Primary Security ID: G2624G109
Record Date: 03/28/2019	Meeting Type: Court	Ticker: DCG
Primary CUSIP: G2624G109	Primary ISIN: GB0002502812	Primary SEDOL: 0250281

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

OdontoPrev SA

Meeting Date: 04/01/2019	Country: Brazil	Primary Security ID: P7344M104
Record Date:	Meeting Type: Annual	Ticker: ODPV3
Primary CUSIP: P7344M104	Primary ISIN: BRODPVACNOR4	Primary SEDOL: B1H6R62

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OdontoPrev SA

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

OdontoPrev SA

Meeting Date: 04/01/2019	Country: Brazil	Primary Security ID: P7344M104
Record Date:	Meeting Type: Special	Ticker: ODPV3
Primary CUSIP: P7344M104	Primary ISIN: BRODPVACNOR4	Primary SEDOL: B1H6R62

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

Suzano Papel e Celulose SA

Meeting Date: 04/01/2019	Country: Brazil	Primary Security ID: P8T20U187
Record Date:	Meeting Type: Special	Ticker: SUZB3
Primary CUSIP: P8T20U187	Primary ISIN: BRSUZBACNOR0	Primary SEDOL: B02GKC7

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Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzano Papel e Celulose SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Agreement to Absorb Fibria Celulose S.A.	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 Fibria Celulose S.A.	Mgmt	Yes	For	For	For
5	Change Company Name to Suzano S.A. and Amend Article 1 Accordingly	Mgmt	Yes	For	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Amend Corporate Purpose and Amend Article 4 Accordingly	Mgmt	Yes	For	For	For
8	Amend Articles	Mgmt	Yes	For	For	For
9	Remove Statutory Committees and Remove Article 16 Accordingly	Mgmt	Yes	For	For	For
10	Install Audit Committee and Create Article 25 Accordingly	Mgmt	Yes	For	For	For
11	Re-Ratify Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Capital Gearing Trust Plc

Meeting Date: 04/02/2019	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 03/29/2019	Meeting Type: Special	Ticker: CGT
Primary CUSIP: G1857A102	Primary ISIN: GB0001738615	Primary SEDOL: 0173861

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

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Delta Electronics (Thailand) Public Co. Ltd.

Meeting Date: 04/02/2019

Country: Thailand

Primary Security ID: Y20266147

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: DELTA

Primary CUSIP: Y20266147

Primary ISIN: TH0528010Z00

Primary SEDOL: 6418920

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Hsieh Shen-yen as Director	Mgmt	Yes	For	For	For
5.2	Elect Anusorn Muttaraid as Director	Mgmt	Yes	For	For	For
5.3	Elect Boonsak Chiempricha 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	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For
9	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	No			

Grupo Elektra SAB de CV

Meeting Date: 04/02/2019

Country: Mexico

Primary Security ID: P3642B213

Record Date: 03/25/2019

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

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Grupo Elektra SAB de CV

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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/02/2019

Country: Israel

Primary Security ID: M7031A135

Record Date: 03/03/2019

Meeting Type: Special

Ticker: MZTF

Primary CUSIP: M7031A135

Primary ISIN: IL0006954379

Primary SEDOL: 6916703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Avraham Neuman as External Director	Mgmt	Yes	For	For	For
2	Amend Articles Re: Board-Related Matters	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

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Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Superdry Plc

Meeting Date: 04/02/2019	Country: United Kingdom	Primary Security ID: G8585P103
Record Date: 03/29/2019	Meeting Type: Special	Ticker: SDRY
Primary CUSIP: G8585P103	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Elect Julian Dunkerton, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
2	Elect Peter Williams, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

Turk Telekomunikasyon AS

Meeting Date: 04/02/2019	Country: Turkey	Primary Security ID: M9T40N131
Record Date:	Meeting Type: Annual	Ticker: TTKOM
Primary CUSIP: M9T40N131	Primary ISIN: TRETTLK00013	Primary SEDOL: 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

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Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
9	Approve Allocation of Income	Mgmt	Yes	For	For	For
10	Ratify External Auditors	Mgmt	Yes	For	Against	Against
11	Receive Information on Donations Made in 2018	Mgmt	No			
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Receive Information in Accordance to Article 1.3.1 of Capital Market Board Corporate Governance Principles	Mgmt	No			
14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
15	Receive Information on Remuneration Policy	Mgmt	No			
16	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	Mgmt	Yes	For	For	For
17	Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	Yes	For	For	For
18	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
19	Wishes	Mgmt	No			

Alcentra European Floating Rate Income Fund Ltd.

Meeting Date: 04/03/2019

Country: Guernsey

Primary Security ID: G02225103

Record Date: 04/01/2019

Meeting Type: Special

Ticker: AEFS

Primary CUSIP: G02225103

Primary ISIN: GG00B6116N85

Primary SEDOL: B6116N8

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

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Institution Account(s): All Institution Accounts

Banpu Public Co. Ltd.

Meeting Date: 04/03/2019

Country: Thailand

Primary Security ID: Y069A8133

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: BANPU

Primary CUSIP: Y069A8133

Primary ISIN: TH0148A10Z06

Primary SEDOL: BJFHBV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			
2	Acknowledge Company's Performance	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Chanin Vongkusolkiet as Director	Mgmt	Yes	For	For	For
5.2	Elect Teerana Bhongmakapat as Director	Mgmt	Yes	For	For	For
5.3	Elect Rawi Corsiri as Director	Mgmt	Yes	For	For	For
5.4	Elect Sudiarso Prasetyo as Director	Mgmt	Yes	For	Against	Against
6.1	Elect Pichai Dusdeekulchai as Director	Mgmt	Yes	For	For	For
6.2	Elect Teerapat Sanguankotchakorn as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Amend Articles of Association	Mgmt	Yes	For	For	For
10	Amend Company's Seal and Amend Articles of Association to Reflect Change in Company Seal	Mgmt	Yes	For	For	For
11	Approve Reduction in Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	Yes	For	For	For
12	Other Business	Mgmt	No			

Grupo Comercial Chedraui SAB de CV

Meeting Date: 04/03/2019

Country: Mexico

Primary Security ID: P4612W104

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CHDRAUIB

Primary CUSIP: P4612W104

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Comercial Chedraui SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	Yes	For	For	For
2	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
3	Approve Financial Statements, Allocation of Income and Increase Legal Reserve	Mgmt	Yes	For	For	For
4	Approve Dividends of MXN 0.41 Per Share	Mgmt	Yes	For	For	For
5	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
6	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
7	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Intouch Holdings Public Co. Ltd.

Meeting Date: 04/03/2019

Country: Thailand

Primary Security ID: Y4192A118

Record Date: 02/22/2019

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	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
3	Approve Operating Results	Mgmt	Yes	For	For	For
4	Approve Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Elect Somchai Supphatada as Director	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intouch Holdings Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Elect Sopawadee Lertmanaschai as Director	Mgmt	Yes	For	For	For
7.3	Elect Kwek Buck Chye as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

IRPC Public Co., Ltd.

Meeting Date: 04/03/2019 **Country:** Thailand **Primary Security ID:** Y4177E101
Record Date: 02/27/2019 **Meeting Type:** Annual **Ticker:** IRPC

Primary CUSIP: Y4177E101 **Primary ISIN:** TH0471010Y04 **Primary SEDOL:** 6905295

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Chairman's Statement	Mgmt	No			
2	Approve Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Kris Imsang as Director	Mgmt	Yes	For	For	For
6.2	Elect Worawat Pitayasiri as Director	Mgmt	Yes	For	For	For
6.3	Elect Boonsuib Prasit as Director	Mgmt	Yes	For	For	For
6.4	Elect Siriwan Chierapong as Director	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Israel Discount Bank Ltd.

Meeting Date: 04/03/2019 **Country:** Israel **Primary Security ID:** 465074201
Record Date: 03/06/2019 **Meeting Type:** Special **Ticker:** DSCT

Primary CUSIP: 465074201 **Primary ISIN:** IL0006912120 **Primary SEDOL:** 6451271

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Date range covered: 04/01/2019 to 06/30/2019

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Institution Account(s): All Institution Accounts

Israel Discount Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Shaul Kobrinsky, Chairman and Amend the Compensation Policy for the Directors and Officers Respectively (as Described in Section 2)	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

KLCC Property Holdings Bhd.

Meeting Date: 04/03/2019	Country: Malaysia	Primary Security ID: Y4804V112
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: 5235SS
Primary CUSIP: Y4804V112	Primary ISIN: MYL5235SS008	Primary SEDOL: B92NSW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM for KLCC Real Estate Investment Trust	Mgmt	No			
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
	AGM for KLCC Property Holdings Berhad	Mgmt	No			
	Ordinary Resolution	Mgmt	No			

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KLCC Property Holdings Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ahmad Nizam bin Salleh as Director	Mgmt	Yes	For	Against	Against
2	Elect Muhammad Taufik as Director	Mgmt	Yes	For	Against	Against
3	Elect Farina binti Farikhullah Khan as Director	Mgmt	Yes	For	For	For
4	Elect Pragasa Moorthi a/l Krishnasamy as Director	Mgmt	Yes	For	Against	Against
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

McColl's Retail Group Plc

Meeting Date: 04/03/2019

Country: United Kingdom

Primary Security ID: G59531106

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: MCLS

Primary CUSIP: G59531106

Primary ISIN: GB00BJ3VW957

Primary SEDOL: BJ3VW95

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Angus Porter as Director	Mgmt	Yes	For	For	For
5	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
6	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Dave Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Jens Hofma as Director	Mgmt	Yes	For	For	For
10	Elect Robbie Bell as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

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McColl's Retail Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 04/03/2019

Country: Israel

Primary Security ID: M70079120

Record Date: 03/10/2019

Meeting Type: Special

Ticker: MGDJL

Primary CUSIP: M70079120

Primary ISIN: IL0010811656

Primary SEDOL: 6509062

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

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Migdal Insurance & Financial Holdings 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

Arca Continental SAB de CV

Meeting Date: 04/04/2019	Country: Mexico	Primary Security ID: P0448R103
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: AC
Primary CUSIP: P0448R103	Primary ISIN: MX01AC100006	Primary SEDOL: 2823885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	Yes	For	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 2.30 Per Share	Mgmt	Yes	For	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Brunner Investment Trust Plc

Meeting Date: 04/04/2019	Country: United Kingdom	Primary Security ID: G16436100
Record Date: 04/02/2019	Meeting Type: Annual	Ticker: BUT
Primary CUSIP: G16436100	Primary ISIN: GB0001490001	Primary SEDOL: 0149000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Maynard as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
7	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Cia de Transmissao de Energia Eletrica Paulista

Meeting Date: 04/04/2019	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 Felipe Baptista da Silva as Fiscal Council Member and Luiz Alberto Meirelles Beileiro Barreiro Junior as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cia de Transmissao de Energia Eletrica Paulista

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Marcos Simas Parentoni 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

Kasikornbank Public Co. Ltd.

Meeting Date: 04/04/2019

Country: Thailand

Primary Security ID: Y4591R100

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: KBANK

Primary CUSIP: Y4591R100

Primary ISIN: TH0016010009

Primary SEDOL: 6888783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Banthoon Lamsam as Director	Mgmt	Yes	For	For	For
4.2	Elect Nalinee Paiboon as Director	Mgmt	Yes	For	For	For
4.3	Elect Saravoot Yoovidhya as Director	Mgmt	Yes	For	For	For
4.4	Elect Piyasvasti Amranand as Director	Mgmt	Yes	For	For	For
4.5	Elect Kalin Sarasin as Director	Mgmt	Yes	For	For	For
4.6	Elect Pipit Aneaknithi as Director	Mgmt	Yes	For	For	For
5	Elect Jannisa Kuvichkul as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend of Articles of Association	Mgmt	Yes	For	For	For
9	Other business	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scentre Group

Meeting Date: 04/04/2019	Country: Australia	Primary Security ID: Q8351E109
Record Date: 04/02/2019	Meeting Type: Annual	Ticker: SCG
Primary CUSIP: Q8351E109	Primary ISIN: AU000000SCG8	Primary SEDOL: BLZH0Z7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Brian Schwartz as Director	Mgmt	Yes	For	For	For
4	Elect Michael Ihlein as Director	Mgmt	Yes	For	For	For
5	Elect Steven Leigh as Director	Mgmt	Yes	For	For	For
6	Approve Grant of Performance Rights to Peter Allen	Mgmt	Yes	For	For	For

Scottish American Investment Co. Plc

Meeting Date: 04/04/2019	Country: United Kingdom	Primary Security ID: G78834119
Record Date: 04/02/2019	Meeting Type: Annual	Ticker: SCAM
Primary CUSIP: G78834119	Primary ISIN: GB0007873697	Primary SEDOL: 0787369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Peter Moon as Director	Mgmt	Yes	For	For	For
5	Re-elect Eric Hagman as Director	Mgmt	Yes	For	For	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Macpherson of Earl's Court as Director	Mgmt	Yes	For	For	For
8	Elect Dame Mariot Leslie as Director	Mgmt	Yes	For	For	For
9	Elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scottish American Investment Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The Siam Commercial Bank Public Co. Ltd.

Meeting Date: 04/04/2019

Country: Thailand

Primary Security ID: Y7905M105

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: SCB

Primary CUSIP: Y7905M105

Primary ISIN: TH0015010000

Primary SEDOL: 6889924

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors for the Year 2019 and Bonus of Directors for the Year 2018	Mgmt	Yes	For	For	For
5.1	Elect Prasan Chuaphanich as Director	Mgmt	Yes	For	For	For
5.2	Elect Thaweesak Koanantakool as Director	Mgmt	Yes	For	For	For
5.3	Elect Kan Trakulhoon as Director	Mgmt	Yes	For	For	For
5.4	Elect Chakkrit Parapuntakul as Director	Mgmt	Yes	For	For	For
5.5	Elect Lackana Leelayouthayotin as Director	Mgmt	Yes	For	For	For
5.6	Elect Chaovalit Ekabut as Director	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Total Access Communication Public Co., Ltd.

Meeting Date: 04/04/2019	Country: Thailand	Primary Security ID: Y8904F133
Record Date: 02/18/2019	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	Approve the Dispute Settlement with CAT Telecom Public Company Limited	Mgmt	Yes	For	Against	Against
3	Acknowledge the Annual Report	Mgmt	Yes	For	For	For
4	Approve Acquisition of the 900 MHz Spectrum License	Mgmt	Yes	For	For	For
5	Approve Financial Statements	Mgmt	Yes	For	For	For
6	Approve Omission of Dividend Payment	Mgmt	Yes	For	For	For
7	Approve Application of Legal Reserve and Share Premium	Mgmt	Yes	For	Against	Against
8.1	Elect Haakon Bruaset Kjoel as Director	Mgmt	Yes	For	For	For
8.2	Elect Gunnar Johan Bertelsen as Director	Mgmt	Yes	For	For	For
8.3	Elect Tone Ripel as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
10	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Acquisition of the Entire Business of Paysbuy Co., Ltd.	Mgmt	Yes	For	For	For
12	Amend Company's Objectives and Memorandum of Association	Mgmt	Yes	For	For	For
13	Amend Articles of Association	Mgmt	Yes	For	For	For
14	Other Business	Mgmt	Yes	For	Against	Against

Turkiye Garanti Bankasi AS

Meeting Date: 04/04/2019	Country: Turkey	Primary Security ID: M4752S106
Record Date:	Meeting Type: Annual	Ticker: GARAN
Primary CUSIP: M4752S106	Primary ISIN: TRAGARAN91N1	Primary SEDOL: B03MYP5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
	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 Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Director	Mgmt	Yes	For	Against	Against
8	Elect Independent Director	Mgmt	Yes	For	For	For
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Remuneration Policy	Mgmt	No			
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
12	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	Yes	For	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			

ContourGlobal Plc

Meeting Date: 04/05/2019

Country: United Kingdom

Primary Security ID: G2522W107

Record Date: 04/03/2019

Meeting Type: Special

Ticker: GLO

Primary CUSIP: G2522W107

Primary ISIN: GB00BF448H58

Primary SEDOL: BF448H5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ContourGlobal Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Cogeneracion de Altamira, S.A. de C.V.	Mgmt	Yes	For	For	For
2	Approve Additional Commitment Fee Arrangements	Mgmt	Yes	For	For	For

Eurobank Ergasias SA

Meeting Date: 04/05/2019

Country: Greece

Primary Security ID: X2321W101

Record Date: 03/29/2019

Meeting Type: Special

Ticker: EUROB

Primary CUSIP: X2321W101

Primary ISIN: GRS323003012

Primary SEDOL: BYZ43T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Merger by Absorption of Grivalia Properties Real Estate Investment Co.	Mgmt	Yes	For	For	For
2	Announce Election of a New Board Chair and Independence Status Change of Bradley Martin	Mgmt	No			
3	Elect Nikolaos Bertzos as Director and Member of the Audit Committee	Mgmt	Yes	For	For	For

Low & Bonar Plc

Meeting Date: 04/05/2019

Country: United Kingdom

Primary Security ID: G56672101

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: LWB

Primary CUSIP: G56672101

Primary ISIN: GB0005363014

Primary SEDOL: 0536301

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Low & Bonar Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Daniel Dayan as Director	Mgmt	Yes	For	For	For
5	Elect Ian Ashton as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip de Klerk as Director	Mgmt	Yes	For	For	For
7	Re-elect Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Bertram as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Matthews as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Powell as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	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

PTT Global Chemical Plc

Meeting Date: 04/05/2019

Country: Thailand

Primary Security ID: Y7150W113

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: PTTGC

Primary CUSIP: Y7150W113

Primary ISIN: TH1074010006

Primary SEDOL: B67QFW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Results, Company's Business Plan and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
3.1	Elect Chatchalerm Chalermasukh as Director	Mgmt	Yes	For	For	For
3.2	Elect Prasan Chuaphanich as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PTT Global Chemical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Watanan Petersik as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Don Wasantapruet as Director	Mgmt	Yes	For	For	For
3.5	Elect Supattananpong Punmeechaow as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Thai Union Group Public Co. Ltd.

Meeting Date: 04/05/2019

Country: Thailand

Primary Security ID: Y8730K108

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: TU

Primary CUSIP: Y8730K108

Primary ISIN: TH0450010Y08

Primary SEDOL: BYTBHS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Annual Report and Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5.1	Elect Cheng Niruttinanon as Director	Mgmt	Yes	For	For	For
5.2	Elect Sakdi Kiewkarnkha as Director	Mgmt	Yes	For	For	For
5.3	Elect Chan Shue Chung as Director	Mgmt	Yes	For	For	For
5.4	Elect Norio Saigusa as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration for the Year 2019 and Bonus of Directors for the Year 2018	Mgmt	Yes	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Increase in Issuance of Debentures	Mgmt	Yes	For	Against	Against
9	Approve Issuance of New Ordinary Shares to Directors, Executives and Employees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Thai Union Group Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Other Business	Mgmt	No			

Centamin Plc

Meeting Date: 04/08/2019 **Country:** Jersey **Primary Security ID:** G2055Q105

Record Date: 04/04/2019 **Meeting Type:** Annual **Ticker:** CEY

Primary CUSIP: G2055Q105 **Primary ISIN:** JE00B5TT1872 **Primary SEDOL:** B5TT187

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Approve Remuneration Report	Mgmt	Yes	For	For	For
3.2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3.3	Amend Performance Share Plan	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
5.1	Re-elect Josef El-Raghy as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Andrew Pardey as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Ross Jerrard as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Edward Haslam as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
5.6	Elect Dr Ibrahim Fawzy as Director	Mgmt	Yes	For	For	For
5.7	Re-elect Mark Arnesen as Director	Mgmt	Yes	For	For	For
5.8	Re-elect Mark Bankes as Director	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8.1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centamin Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Nissan Motor Co., Ltd.

Meeting Date: 04/08/2019	Country: Japan	Primary Security ID: J57160129
Record Date: 02/20/2019	Meeting Type: Special	Ticker: 7201
Primary CUSIP: J57160129	Primary ISIN: JP3672400003	Primary SEDOL: 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Remove Director Carlos Ghosn	Mgmt	Yes	For	For	For
2	Remove Director Greg Kelly	Mgmt	Yes	For	For	For
3	Elect Director Jean-Dominique Senard	Mgmt	Yes	For	For	For

America Movil SAB de CV

Meeting Date: 04/09/2019	Country: Mexico	Primary Security ID: P0280A101
Record Date: 04/01/2019	Meeting Type: Special	Ticker: AMXL
Primary CUSIP: P0280A101	Primary ISIN: MXP001691213	Primary SEDOL: 2667470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Only Series L Shareholders Have Voting Rights	Mgmt	No			
1	Elect or Ratify Directors for Series L Shareholders	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Home Product Center Public Co., Ltd.

Meeting Date: 04/09/2019	Country: Thailand	Primary Security ID: Y32758107
Record Date: 03/13/2019	Meeting Type: Annual	Ticker: HMPRO
Primary CUSIP: Y32758107	Primary ISIN: TH0661010007	Primary SEDOL: 6418544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operation Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Suwanna Buddhaprasart as Director	Mgmt	Yes	For	For	For
5.2	Elect Thaveevat Tatiyamaneekul as Director	Mgmt	Yes	For	For	For
5.3	Elect Chanin Roonsumrarn as Director	Mgmt	Yes	For	For	For
5.4	Elect Weerapun Ungsumalee as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Bonus of Directors	Mgmt	Yes	For	For	For
8	Approve EY Office Limited Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Amend Memorandum of Association Re: Company's Business Objectives	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11	Other Business	Mgmt	Yes	For	Against	Against

Industrias Penoles SAB de CV

Meeting Date: 04/09/2019	Country: Mexico	Primary Security ID: P55409141
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: PE&OLES
Primary CUSIP: P55409141	Primary ISIN: MXP554091415	Primary SEDOL: 2448200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Board's Report	Mgmt	Yes	For	For	For
1.2	Accept CEO's Report and Auditors' Opinion	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Industrias Penoles SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.4	Accept Report on Principal Policies and Accounting Criteria and Information Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.5	Accept Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	Mgmt	Yes	For	Against	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
6	Appoint Legal Representatives	Mgmt	Yes	For	For	For
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Magyar Telekom Telecommunications Plc

Meeting Date: 04/09/2019

Country: Hungary

Primary Security ID: X5187V109

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: MTEL

Primary CUSIP: X5187V109

Primary ISIN: HU0000073507

Primary SEDOL: 4577469

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing	Mgmt	No			
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5.1	Approve Report on Share Repurchase Program Approved at 2018 AGM	Mgmt	Yes	For	For	For
5.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
6	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magyar Telekom Telecommunications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
8.1	Elect Robert Hauber as Management Board Members	Mgmt	Yes	For	For	For
8.2	Elect Tibor Rekasi as Management Board Members	Mgmt	Yes	For	For	For
8.3	Elect Eva Somorjai-Tamassy as Management Board Members	Mgmt	Yes	For	For	For
8.4	Elect Guido Menzel as Management Board Members	Mgmt	Yes	For	For	For
8.5	Elect Ralf Nejedl as Management Board Members	Mgmt	Yes	For	For	For
8.6	Elect Frank Odzuck as Management Board Members	Mgmt	Yes	For	For	For
8.7	Elect Mihaly Patai as Management Board Members	Mgmt	Yes	For	For	For
9.1	Elect Janos Illessy as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.2	Elect Sandor Kerekes as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.3	Elect Tamas Lichnovszky as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.4	Elect Martin Meffert as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.5	Elect Attila Bujdosó as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.6	Elect Laszlo Pap as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.7	Elect Karoly Salamon as Supervisory Board Member	Mgmt	Yes	For	For	For
9.8	Elect Zsoltne Varga as Supervisory Board Member	Mgmt	Yes	For	Against	Against
9.9	Elect Konrad Wetzker as Supervisory Board Member	Mgmt	Yes	For	For	For
10.1	Elect Janos Illessy as Audit Committee Members	Mgmt	Yes	For	Against	Against
10.2	Elect Sandor Kerekes as Audit Committee Members	Mgmt	Yes	For	Against	Against
10.3	Elect Laszlo Pap as Audit Committee Members	Mgmt	Yes	For	Against	Against
10.4	Elect Karoly Salamon as Audit Committee Members	Mgmt	Yes	For	For	For
10.5	Elect Konrad Wetzker as Audit Committee Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magyar Telekom Telecommunications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
12	Amend Regulations on Supervisory Board	Mgmt	Yes	For	For	For
13	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

CapitaLand Commercial Trust

Meeting Date: 04/10/2019	Country: Singapore	Primary Security ID: Y1091N100
Record Date:	Meeting Type: Annual	Ticker: C61U
Primary CUSIP: Y1091N100	Primary ISIN: SG1P32918333	Primary SEDOL: B011YD2

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

Raia Drogasil SA

Meeting Date: 04/10/2019	Country: Brazil	Primary Security ID: P7942C102
Record Date:	Meeting Type: Annual	Ticker: RADL3
Primary CUSIP: P7942C102	Primary ISIN: BRRADLACNOR0	Primary SEDOL: B7FQV64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. 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 Antonio Carlos Pipponzi as Chairman and Eugenio De Zagottis as Vice Chairman	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlos Pires Oliveira Dias as Director and Jose Sampaio Correa Sobrinho as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Cristiana Almeida Pipponzi as Director and Rosalia Pipponzi Raia De Almeida Prado as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Plinio V. Musetti as Director and Cristiana Ribeiro Sobral Sarian as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Antonio Carlos de Freitas as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Renato Pires Oliveira Dias as Director and Maria Regina Camargo Pires R. do Valle as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jairo Eduardo Loureiro as Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Director and Antonio Sergio Almeida Braga as Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raia Drogasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.9	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director and Antonio Jose Barbosa Guimaraes as Alternate	Mgmt	Yes	None	Abstain	Abstain
9	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Refer	Do Not Vote
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
12	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
13	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
14	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Raia Drogasil SA

Meeting Date: 04/10/2019

Country: Brazil

Primary Security ID: P7942C102

Record Date:

Meeting Type: Special

Ticker: RADL3

Primary CUSIP: P7942C102

Primary ISIN: BRRADLACNOR0

Primary SEDOL: B7FQV64

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
2	Amend Article 4 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Plc

Meeting Date: 04/10/2019

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: G75754104

Primary ISIN: GB0007188757

Primary SEDOL: 0718875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
4	Elect Moya Greene as Director	Mgmt	Yes	For	For	For
5	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
6	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
7	Re-elect Megan Clark as Director	Mgmt	Yes	For	For	For
8	Re-elect David Constable as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	For
11	Re-elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael L'Estrange as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	No			
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Plc

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

Thai Oil Public Co. Ltd.

Meeting Date: 04/10/2019	Country: Thailand	Primary Security ID: Y8620B101
Record Date: 03/01/2019	Meeting Type: Annual	Ticker: TOP
Primary CUSIP: Y8620B101	Primary ISIN: TH0796010005	Primary SEDOL: B0300P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Dividend Payment	Mgmt	Yes	For	For	For
3	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Elect Auttapol Rerkpiboon as Director	Mgmt	Yes	For	For	For
5.2	Elect Kukiat Srinaka as Director	Mgmt	Yes	For	For	For
5.3	Elect Duangporn Thiengwatanatham as Director	Mgmt	Yes	For	For	For
5.4	Elect Kanit Si as Director	Mgmt	Yes	For	For	For
5.5	Elect Preecha Pocatanawat as Director	Mgmt	Yes	For	For	For
6	Approve Disposal of Assets to Transfer Ownership in Energy Recovery Unit (ERU)	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Ultrapar Participacoes SA

Meeting Date: 04/10/2019	Country: Brazil	Primary Security ID: P94396127
Record Date:	Meeting Type: Annual	Ticker: UGPA3
Primary CUSIP: P94396127	Primary ISIN: BRUGPAACNOR8	Primary SEDOL: B0FHTN1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	Elect All Directors on Slate Proposed	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 to All Nominees in the Slate?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. 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 Pedro Wongschowski as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Director	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Marcelo Amaral Morales as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	Yes	For	For	For
10.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 04/10/2019

Country: Brazil

Primary Security ID: P94396127

Record Date:

Meeting Type: Special

Ticker: UGPA3

Primary CUSIP: P94396127

Primary ISIN: BRUGPAACNOR8

Primary SEDOL: B0FHTN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado Regulation	Mgmt	Yes	For	For	For
2	Amend Article 17 Re: Increase in Board Size	Mgmt	Yes	For	For	For
3	Amend Articles Re: Governance	Mgmt	Yes	For	For	For
4	Amend Articles Re: Statutory Committees	Mgmt	Yes	For	For	For
5	Amend Articles	Mgmt	Yes	For	For	For
6	Approve 1:2 Stock Split and Amend Articles 5 and 6 accordingly	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

CapitaLand Mall Trust

Meeting Date: 04/11/2019

Country: Singapore

Primary Security ID: Y1100L160

Record Date:

Meeting Type: Annual

Ticker: C38U

Primary CUSIP: Y1100L160

Primary ISIN: SG1M51904654

Primary SEDOL: 6420129

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Mall Trust

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

CIMIC Group Ltd.

Meeting Date: 04/11/2019 **Country:** Australia **Primary Security ID:** Q2424E105
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** CIM

Primary CUSIP: Q2424E105 **Primary ISIN:** AU000000CIM7 **Primary SEDOL:** BX17Q13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect David Robinson as Director	Mgmt	Yes	For	Refer	Against

Law Debenture Corp. Plc

Meeting Date: 04/11/2019 **Country:** United Kingdom **Primary Security ID:** G53900125
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** LWDB

Primary CUSIP: G53900125 **Primary ISIN:** GB0031429219 **Primary SEDOL:** 3142921

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Law Debenture Corp. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Denis Jackson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Laing as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Bridgeman as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Bond as Director	Mgmt	Yes	For	For	For
10	Elect Katie Thorpe as Director	Mgmt	Yes	For	For	For
11	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Malayan Banking Bhd.

Meeting Date: 04/11/2019

Country: Malaysia

Primary Security ID: Y54671105

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: 1155

Primary CUSIP: Y54671105

Primary ISIN: MYL115500000

Primary SEDOL: 6556325

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Abdul Farid Alias as Director	Mgmt	Yes	For	For	For
3	Elect R. Karunakaran as Director	Mgmt	Yes	For	For	For
4	Elect Cheng Kee Check as Director	Mgmt	Yes	For	For	For
5	Elect Fauziah Hisham as Director	Mgmt	Yes	For	For	For
6	Elect Shariffuddin Khalid as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Director's Benefits	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Malayan Banking Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

MOL Hungarian Oil & Gas Plc

Meeting Date: 04/11/2019

Country: Hungary

Primary Security ID: X5S32S129

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: MOL

Primary CUSIP: X5S32S129

Primary ISIN: HU0000153937

Primary SEDOL: BD5ZXH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	Mgmt	Yes	For	For	For
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	Mgmt	Yes	For	For	For
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividends of HUF 142.5 per Share	Mgmt	Yes	For	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Report on Share Repurchase Program Approved at 2018 AGM	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
10	Elect Sandor Csanyi as Management Board Member	Mgmt	Yes	For	For	For
11	Elect Anthony Radev as Management Board Member	Mgmt	Yes	For	For	For
12	Elect Janos Martonyi as Management Board Member	Mgmt	Yes	For	For	For
13	Elect Talal Al Awfi as Management Board Member	Mgmt	Yes	For	For	For
14	Elect Anett Pandurics as Supervisory Board	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MOL Hungarian Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Elect Anett Pandurics as Audit Committee Member	Mgmt	Yes	For	For	For
16	Authorize Share Capital Increase by Holders of "A" Series Shares	Mgmt	Yes	For	For	For
17	Authorize Share Capital Increase by Holders of "B" Series Shares	Mgmt	Yes	For	For	For
18	Approve Up to HUF 132.4 Billion Increase in Share Capital with Preemptive Rights; Amend Articles of Association Accordingly	Mgmt	Yes	For	For	For

Polar Capital Global Financials Trust Plc

Meeting Date: 04/11/2019

Country: United Kingdom

Primary Security ID: G7163M102

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: PCFT

Primary CUSIP: G7163M102

Primary ISIN: GB00B9XQT119

Primary SEDOL: B9XQT11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Porvair Plc

Meeting Date: 04/11/2019

Country: United Kingdom

Primary Security ID: G71942109

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: PRV

Primary CUSIP: G71942109

Primary ISIN: GB0006963689

Primary SEDOL: 0696368

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Porvair Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect John Nicholas as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Stocks as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Tyler as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

PTT Public Co., Ltd.

Meeting Date: 04/11/2019

Country: Thailand

Primary Security ID: Y6883U147

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: PTT

Primary CUSIP: Y6883U147

Primary ISIN: TH0646010Z00

Primary SEDOL: BD0BDH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Performance Statement and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PTT Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve State Audit Office of the Kingdom of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Krairit Euchukanonchai as Director	Mgmt	Yes	For	For	For
6.2	Elect Chumpol Rimsakorn as Director	Mgmt	Yes	For	For	For
6.3	Elect Teerawat Boonyawat as Director	Mgmt	Yes	For	For	For
6.4	Elect Supot Teachavorasinskun as Director	Mgmt	Yes	For	For	For
6.5	Elect Don Wasantapruek as Director	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Smith & Nephew Plc

Meeting Date: 04/11/2019

Country: United Kingdom

Primary Security ID: G82343164

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: SN

Primary CUSIP: G82343164

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Graham Baker as Director	Mgmt	Yes	For	For	For
5	Re-elect Vinita Bali as Director	Mgmt	Yes	For	For	For
6	Re-elect Baroness Virginia Bottomley as Director	Mgmt	Yes	For	For	For
7	Re-elect Roland Diggelmann as Director	Mgmt	Yes	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
10	Elect Namal Nawana as Director	Mgmt	Yes	For	For	For
11	Re-elect Marc Owen as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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

Bangkok Bank Public Co. Ltd.

Meeting Date: 04/12/2019

Country: Thailand

Primary Security ID: Y0606R101

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: BBL

Primary CUSIP: Y0606R101

Primary ISIN: TH0001010006

Primary SEDOL: 6077008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	No			
3	Acknowledge Audit Committee Report	Mgmt	No			
4	Approve Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
6.1	Elect Piti Sithi-Amnuai as Director	Mgmt	Yes	For	For	For
6.2	Elect Prachet Siridej as Director	Mgmt	Yes	For	For	For
6.3	Elect Phornthep Phornprapha as Director	Mgmt	Yes	For	For	For
6.4	Elect Gasinee Witoonchart as Director	Mgmt	Yes	For	For	For
6.5	Elect Chokechai Niljianskul as Director	Mgmt	Yes	For	For	For
6.6	Elect Charnporn Jotikasthira as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Bank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Boonsong Bunyasaranand as Director	Mgmt	Yes	For	For	For
8	Acknowledge Remuneration of Directors	Mgmt	No			
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 04/12/2019 **Country:** Thailand **Primary Security ID:** Y06071263
Record Date: 03/15/2019 **Meeting Type:** Annual **Ticker:** BDMS

Primary CUSIP: Y06071263 **Primary ISIN:** TH0264A10Z04 **Primary SEDOL:** BLZGSL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Company's Performance	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Santasiri Sornmani as Director	Mgmt	Yes	For	For	For
4.2	Elect Chavalit Sethameteekul as Director	Mgmt	Yes	For	For	For
4.3	Elect Att Thongtang as Director	Mgmt	Yes	For	For	For
4.4	Elect Arsa Sarasin as Director	Mgmt	Yes	For	For	For
4.5	Elect Chairat Panthuraamphorn as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

CapitaLand Ltd.

Meeting Date: 04/12/2019 **Country:** Singapore **Primary Security ID:** Y10923103
Record Date: **Meeting Type:** Annual **Ticker:** C31

Primary CUSIP: Y10923103 **Primary ISIN:** SG1J27887962 **Primary SEDOL:** 6309303

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Ng Kee Choe as Director	Mgmt	Yes	For	For	For
4b	Elect Stephen Lee Ching Yen as Director	Mgmt	Yes	For	For	For
4c	Elect Philip Nalliah Pillai as Director	Mgmt	Yes	For	For	For
5	Elect Lee Chee Koon as Director	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or CapitaLand Restricted Share Plan 2010	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Adopt CapitaLand Performance Share Plan 2020 and Terminate CapitaLand Performance Share Plan 2010	Mgmt	Yes	For	For	For
11	Adopt CapitaLand Restricted Share Plan 2020 and Terminate CapitaLand Restricted Share Plan 2010	Mgmt	Yes	For	For	For

CapitaLand Ltd.

Meeting Date: 04/12/2019

Country: Singapore

Primary Security ID: Y10923103

Record Date:

Meeting Type: Special

Ticker: C31

Primary CUSIP: Y10923103

Primary ISIN: SG1J27887962

Primary SEDOL: 6309303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Ordinary Shares of Ascendas Pte Ltd and Singbridge Pte. Ltd.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CapitaLand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Issuance of Consideration Shares Pursuant to the Proposed Acquisition	Mgmt	Yes	For	For	For
3	Approve Whitewash Resolution	Mgmt	Yes	For	Against	Against

HSBC Holdings Plc

Meeting Date: 04/12/2019

Country: United Kingdom

Primary Security ID: G4634U169

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: HSBA

Primary CUSIP: G4634U169

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4a	Elect Ewen Stevenson as Director	Mgmt	Yes	For	For	For
4b	Elect Jose Antonio Meade as Director	Mgmt	Yes	For	For	For
4c	Re-elect Kathleen Casey as Director	Mgmt	Yes	For	For	For
4d	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
4e	Re-elect Henri de Castries as Director	Mgmt	Yes	For	For	For
4f	Re-elect John Flint as Director	Mgmt	Yes	For	For	For
4g	Re-elect Irene Lee as Director	Mgmt	Yes	For	For	For
4h	Re-elect Heidi Miller as Director	Mgmt	Yes	For	For	For
4i	Re-elect Marc Moses as Director	Mgmt	Yes	For	For	For
4j	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
4k	Re-elect Jonathan Symonds as Director	Mgmt	Yes	For	For	For
4l	Re-elect Jackson Tai as Director	Mgmt	Yes	For	For	For
4m	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
4n	Re-elect Pauline van der Meer Mohr as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
15	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
17	Abolish Unfair Discriminatory Practice of Taking State Deduction from the Pensions Paid to Members of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Yes	Against	Against	Against

Krung Thai Bank Public Co., Ltd.

Meeting Date: 04/12/2019

Country: Thailand

Primary Security ID: Y49885190

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: KTB

Primary CUSIP: Y49885190

Primary ISIN: TH0150010Z03

Primary SEDOL: 6492827

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Annual Report	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Krung Thai Bank Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Ekniti Nitithanprapas as Director	Mgmt	Yes	For	For	For
5.2	Elect Distat Hotrakitya as Director	Mgmt	Yes	For	For	For
5.3	Elect Vichai Assarasakorn as Director	Mgmt	Yes	For	For	For
5.4	Elect Nitima Thepvanangkul as Director	Mgmt	Yes	For	For	For
6	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	No			

Magazine Luiza SA

Meeting Date: 04/12/2019

Country: Brazil

Primary Security ID: P6425Q109

Record Date:

Meeting Type: Annual

Ticker: MGLU3

Primary CUSIP: P6425Q109

Primary ISIN: BRMGLUACNOR2

Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	Against	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
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
12.1	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For
12.2	Elect Thiago Costa Jacinto as Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Magazine Luiza SA

Meeting Date: 04/12/2019	Country: Brazil	Primary Security ID: P6425Q109
Record Date:	Meeting Type: Special	Ticker: MGLU3
Primary CUSIP: P6425Q109	Primary ISIN: BRMGLUACNOR2	Primary SEDOL: B4975P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Acquisitions of Tecnologia Softbox Sistemas de Informacao Ltda., Certa Administracao Ltda. and Kelex Tecnologia Ltda.	Mgmt	Yes	For	For	For
2	Ratify American Appraisal Servicos de Avaliacao Ltda. (Duff & Phelps Brasil) 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	Rectify Remuneration of Company's Management Approved at the April 13, 2018, AGM/EGM	Mgmt	Yes	For	Against	Against

Natura Cosméticos SA

Meeting Date: 04/12/2019	Country: Brazil	Primary Security ID: P7088C106
Record Date:	Meeting Type: Annual	Ticker: NATU3
Primary CUSIP: P7088C106	Primary ISIN: BRNATUACNOR6	Primary SEDOL: B014K55

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Director at Nine	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura Cosméticos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Pedro Luiz Barreiros Passos as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Guilherme Peirao Leal as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Silvia Freire Dente da Silva Dias Lagnado as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Carla Schmitzberger as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Roberto de Oliveira Marques as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Jessica DiLullo Herrin as Director	Mgmt	Yes	None	Abstain	Abstain
8	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	In Case Cumulative Voting Is Adopted, Do You Wish for Your Votes to be Automatically Distributed Amongst the Nominees?	Mgmt	Yes	None	Abstain	Abstain
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12	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
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Natura Cosméticos SA

Meeting Date: 04/12/2019

Country: Brazil

Primary Security ID: P7088C106

Record Date:

Meeting Type: Special

Ticker: NATU3

Primary CUSIP: P7088C106

Primary ISIN: BRNATUACNOR6

Primary SEDOL: B014K55

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Long-Term Incentive Plan and Co-Investment Plan	Mgmt	Yes	For	Against	Against
2	Amend Stock Option Plan	Mgmt	Yes	For	Against	Against
3	Amend Share Matching Plan	Mgmt	Yes	For	Against	Against
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

OTP Bank Nyrt

Meeting Date: 04/12/2019

Country: Hungary

Primary Security ID: X60746181

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: OTP

Primary CUSIP: X60746181

Primary ISIN: HU0000061726

Primary SEDOL: 7320154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Yes	For	For	For
2	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5.1	Amend the Articles of Association by Way of a Single Resolution	Mgmt	Yes	For	For	For
5.2	Approve the Amendment of Articles of Association	Mgmt	Yes	For	For	For
6	Approve Election of Employee Representative to Supervisory Board	Mgmt	Yes	For	For	For
7	Amend Remuneration Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OTP Bank Nyrt

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against

Ratchaburi Electricity Generating Holding Public Co., Ltd.

Meeting Date: 04/12/2019

Country: Thailand

Primary Security ID: Y7198P104

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: RATCH

Primary CUSIP: Y7198P104

Primary ISIN: TH0637010008

Primary SEDOL: 6294238

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Company's Performance	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Seubphong Buranasirin as Director	Mgmt	Yes	For	For	For
7.2	Elect Boonyanit Wongrukmit as Director	Mgmt	Yes	For	For	For
7.3	Elect Chuan Sirinunporn as Director	Mgmt	Yes	For	For	For
7.4	Elect Apichart Chinwanno as Director	Mgmt	Yes	For	For	For
7.5	Elect Boonsong Kerdklang as Director	Mgmt	Yes	For	For	For
8	Change Company Name and Seal	Mgmt	Yes	For	For	For
9	Amend Memorandum of Association	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11	Other Business	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TMB Bank Public Co., Ltd.

Meeting Date: 04/12/2019	Country: Thailand	Primary Security ID: Y57710272
Record Date: 03/01/2019	Meeting Type: Annual	Ticker: TMB
Primary CUSIP: Y57710272	Primary ISIN: TH0068010Z07	Primary SEDOL: 6887876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Philippe G.J.E.O. Damas as Director	Mgmt	Yes	For	For	For
4.2	Elect Singha Nikornpun as Director	Mgmt	Yes	For	For	For
4.3	Elect Christopher John King as Director	Mgmt	Yes	For	For	For
4.4	Elect Piti Tantakasem as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Bonus of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Amend Memorandum of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Grendene SA

Meeting Date: 04/15/2019	Country: Brazil	Primary Security ID: P49516100
Record Date:	Meeting Type: Annual	Ticker: GRND3
Primary CUSIP: P49516100	Primary ISIN: BRGRNDACNOR3	Primary SEDOL: B03L0B0

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grendene SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

OZ Minerals Ltd.

Meeting Date: 04/15/2019	Country: Australia	Primary Security ID: Q7161P122
Record Date: 04/13/2019	Meeting Type: Annual	Ticker: OZL
Primary CUSIP: Q7161P122	Primary ISIN: AU000000OZL8	Primary SEDOL: 6397825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Charles Sartain as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Andrew Cole	Mgmt	Yes	For	For	For

Atacadao SA

Meeting Date: 04/16/2019	Country: Brazil	Primary Security ID: P0565P138
Record Date:	Meeting Type: Annual	Ticker: CRFB3
Primary CUSIP: P0565P138	Primary ISIN: BRCRFBACNOR2	Primary SEDOL: BF7LBH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	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 Characterization of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	Mgmt	Yes	For	For	For
5	Elect Directors	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atacadao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Matthieu Dominique Marie Malige as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Jacques Dominique Ehrmann as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Francis Andre Mauger as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Frederic François Haffner as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atacadao SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Atacadao SA

Meeting Date: 04/16/2019	Country: Brazil	Primary Security ID: P0565P138
Record Date:	Meeting Type: Special	Ticker: CRFB3
Primary CUSIP: P0565P138	Primary ISIN: BRCRFBACNOR2	Primary SEDOL: BF7LBH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2018	Mgmt	Yes	For	Refer	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Articles 22 and 28	Mgmt	Yes	For	For	For
4	Amend Articles	Mgmt	Yes	For	For	For
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Braskem SA

Meeting Date: 04/16/2019	Country: Brazil	Primary Security ID: P18533110
Record Date:	Meeting Type: Annual	Ticker: BRKM5
Primary CUSIP: P18533110	Primary ISIN: BRBRKMACNPA4	Primary SEDOL: B0774N4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Fiscal Council, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Braskem SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Patricia Gracindo Marques de Assis Bentes as Fiscal Council Member and Marcelo Gasparino da Silva as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Carnival Plc

Meeting Date: 04/16/2019

Country: United Kingdom

Primary Security ID: G19081101

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: CCL

Primary CUSIP: G19081101

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
8	Elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Carnival Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	Yes	For	For	For
13	Advisory Vote to Approve Executive Compensation	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

EDP Energias do Brasil SA

Meeting Date: 04/16/2019

Country: Brazil

Primary Security ID: P3769R108

Record Date:

Meeting Type: Annual

Ticker: ENBR3

Primary CUSIP: P3769R108

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Herald Investment Trust Plc

Meeting Date: 04/16/2019

Country: United Kingdom

Primary Security ID: G4410F105

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: HRI

Primary CUSIP: G4410F105

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ian Russell as Director	Mgmt	Yes	For	For	For
4	Elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Black as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
7	Re-elect James Will as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Iluka Resources Ltd.

Meeting Date: 04/16/2019

Country: Australia

Primary Security ID: Q4875J104

Record Date: 04/14/2019

Meeting Type: Annual

Ticker: ILU

Primary CUSIP: Q4875J104

Primary ISIN: AU0000000ILU1

Primary SEDOL: 6957575

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Greg Martin as Director	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sembcorp Marine Ltd.

Meeting Date: 04/16/2019	Country: Singapore	Primary Security ID: Y8231K102
Record Date:	Meeting Type: Annual	Ticker: S51
Primary CUSIP: Y8231K102	Primary ISIN: SG1H97877952	Primary SEDOL: 6205133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Gina Lee-Wan as Director	Mgmt	Yes	For	For	For
3	Elect Bob Tan Beng Hai as Director	Mgmt	Yes	For	For	For
4	Elect Wong Weng Sun as Director	Mgmt	Yes	For	Against	Against
5	Elect Patrick Daniel as Director	Mgmt	Yes	For	For	For
6	Elect Tan Wah Yeow as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

XP Power Ltd.

Meeting Date: 04/16/2019	Country: Singapore	Primary Security ID: Y97249109
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: XPP
Primary CUSIP: Y97249109	Primary ISIN: SG9999003735	Primary SEDOL: B1RMWL0

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

XP Power Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect James Peters as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Terence Twigger as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Sng as Director	Mgmt	Yes	For	For	For
6	Re-elect Gavin Griggs as Director	Mgmt	Yes	For	For	For
7	Re-elect Duncan Penny as Director	Mgmt	Yes	For	For	For
8	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	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

AirAsia Group Bhd.

Meeting Date: 04/17/2019	Country: Malaysia	Primary Security ID: Y0029V101
Record Date: 04/10/2019	Meeting Type: Special	Ticker: 5099
Primary CUSIP: Y0029V101	Primary ISIN: MYL50990O006	Primary SEDOL: B03J9L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by AAGB of Entire Equity Interest in Merah Aviation Entities to AS Air Lease Holdings 5T DAC	Mgmt	Yes	For	For	For

Alpargatas SA

Meeting Date: 04/17/2019	Country: Brazil	Primary Security ID: P0246W106
Record Date:	Meeting Type: Annual	Ticker: ALPA4
Primary CUSIP: P0246W106	Primary ISIN: BRALPAACNPR7	Primary SEDOL: B07C796

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alpargatas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	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

Anglo American Platinum Ltd.

Meeting Date: 04/17/2019

Country: South Africa

Primary Security ID: S9122P108

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: AMS

Primary CUSIP: S9122P108

Primary ISIN: ZAE000013181

Primary SEDOL: 6761000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Richard Dunne as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Nombulelo Moholi as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Daisy Naidoo as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	For
2.1	Elect Norman Mbazima as Director	Mgmt	Yes	For	For	For
2.2	Elect Craig Miller as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Daisy Naidoo as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reappoint Deloitte & Touche as Auditors of the Company with G Berry as the Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	For	For
2	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

Atlas Arteria Ltd.

Meeting Date: 04/17/2019

Country: Australia

Primary Security ID: FDS0HKD75

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: Q06180105

Primary ISIN: AU00000013559

Primary SEDOL: BZ03TZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria Limited (ATLAX)	Mgmt	No			
2a	Elect David Bartholomew as Director	Mgmt	Yes	For	For	For
2b	Elect Jean-Georges Malcor as Director	Mgmt	Yes	For	For	For
3	Approve the Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Graeme Bevans	Mgmt	Yes	For	For	For
5	Approve Grant of Restricted Securities to Graeme Bevans	Mgmt	Yes	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
7	Approve Amendments to ATLAX Constitution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Atlas Arteria Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda of Atlas Arteria International Limited (ATLIX)	Mgmt	No			
2	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	Yes	For	For	For
3a	Elect James Keyes as Director	Mgmt	Yes	For	For	For
3b	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Amendments to ATLIX Bye-Laws	Mgmt	Yes	For	For	For

Bunzl Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G16968110

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: BNZL

Primary CUSIP: G16968110

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
6	Re-elect Eugenia Ulasewicz as Director	Mgmt	Yes	For	For	For
7	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bunzl Plc

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

Dialight Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G28533100

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: DIA

Primary CUSIP: G28533100

Primary ISIN: GB0033057794

Primary SEDOL: 3305779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Wayne Edmunds as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Rapp as Director	Mgmt	Yes	For	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
9	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
10	Re-elect David Blood as Director	Mgmt	Yes	For	For	For
11	Re-elect Gaelle Hotellier as Director	Mgmt	Yes	For	For	For
12	Elect Steve Good as Director	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dialight Plc

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

Drax Group Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G2904K127

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: DRX

Primary CUSIP: G2904K127

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Vanessa Simms as Director	Mgmt	Yes	For	For	For
5	Elect Andy Skelton as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect Will Gardiner as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Hodson as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Andy Koss as Director	Mgmt	Yes	For	For	For
11	Re-elect David Nussbaum as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony Thorne as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Drax Group Plc

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

Genting Singapore Limited

Meeting Date: 04/17/2019	Country: Singapore	Primary Security ID: Y2692C139
Record Date:	Meeting Type: Annual	Ticker: G13
Primary CUSIP: Y2692C139	Primary ISIN: SGXE21576413	Primary SEDOL: BDRTVP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lim Kok Thay as Director	Mgmt	Yes	For	For	For
4	Elect Chan Swee Liang Carolina as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Gerda SA

Meeting Date: 04/17/2019	Country: Brazil	Primary Security ID: P2867P113
Record Date:	Meeting Type: Annual	Ticker: GGBR4
Primary CUSIP: P2867P113	Primary ISIN: BRGGBRACNPR8	Primary SEDOL: 2645517

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gerda SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	Elect Carlos Jose da Costa Andre as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
4	Elect Carlos Roberto Cafareli as Fiscal Council Member and Maria Izabel Gribel de Castro as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Hunting Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G46648104

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: HTG

Primary CUSIP: G46648104

Primary ISIN: GB0004478896

Primary SEDOL: 0447889

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Carol Chesney as Director	Mgmt	Yes	For	For	For
5	Elect Keith Lough as Director	Mgmt	Yes	For	For	For
6	Re-elect Annell Bay as Director	Mgmt	Yes	For	For	For
7	Re-elect John Glick as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Hunting as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hunting Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jim Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Rose as Director	Mgmt	Yes	For	For	For
11	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

British American Tobacco Malaysia Bhd.

Meeting Date: 04/18/2019

Country: Malaysia

Primary Security ID: Y0971P110

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 4162

Primary CUSIP: Y0971P110

Primary ISIN: MYL416200003

Primary SEDOL: 6752349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Hendrik Stoel as Director	Mgmt	Yes	For	For	For
2	Elect Ricardo Martin Guardo as Director	Mgmt	Yes	For	For	For
3	Elect Eric Ooi Lip Aun as Director	Mgmt	Yes	For	For	For
4	Elect Zainun Aishah Binti Ahmad as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cielo SA

Meeting Date: 04/18/2019	Country: Brazil	Primary Security ID: P2859E100
Record Date:	Meeting Type: Annual	Ticker: CIEL3
Primary CUSIP: P2859E100	Primary ISIN: BRCIELACNOR3	Primary SEDOL: B614LY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Install Fiscal Council and Fix Number of Members	Mgmt	Yes	For	For	For
4.1	Elect Adriano Meira Ricci as Fiscal Council Member and Adelar Valentim Dias as Alternate	Mgmt	Yes	For	For	For
4.2	Elect Simao Luiz Kovalski as Fiscal Council Member and Sigmar Milton Mayer Filho as Alternate	Mgmt	Yes	For	For	For
4.3	Elect Herculano Anibal Alves as Fiscal Council Member and Kleber do espirito santo as Alternate	Mgmt	Yes	For	For	For
4.4	Elect Marcelo Santos Dall'Occo as Fiscal Council Member and Carlos Roberto Mendonca da Silva as Alternate	Mgmt	Yes	For	For	For
4.5	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Miloni as Alternate	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Cielo SA

Meeting Date: 04/18/2019	Country: Brazil	Primary Security ID: P2859E100
Record Date:	Meeting Type: Special	Ticker: CIEL3
Primary CUSIP: P2859E100	Primary ISIN: BRCIELACNOR3	Primary SEDOL: B614LY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Artur Padula Omuro as Director	Mgmt	Yes	For	Against	Against
2	Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cielo SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Carlos Motta Dos Santos as Director	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Amend Articles	Mgmt	Yes	For	For	For
6	Consolidate Bylaws	Mgmt	Yes	For	For	For

Domino's Pizza Group Plc

Meeting Date: 04/18/2019

Country: United Kingdom

Primary Security ID: G28113101

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: DOM

Primary CUSIP: G28113101

Primary ISIN: GB00BYN59130

Primary SEDOL: BYN5913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Halpern as Director	Mgmt	Yes	For	For	For
7	Re-elect David Wild as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	Yes	For	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Keays as Director	Mgmt	Yes	For	For	For
11	Elect David Bauernfeind as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Domino's Pizza Group Plc

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

Electricity Generating Public Co., Ltd.

Meeting Date: 04/18/2019	Country: Thailand	Primary Security ID: Y22834108
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: EGCO
Primary CUSIP: Y22834108	Primary ISIN: TH0465010005	Primary SEDOL: 6304632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Company's Performance	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Jaruan Ruangswadipong as Director	Mgmt	Yes	For	Against	Against
7.2	Elect Nikul Silasuwan as Director	Mgmt	Yes	For	For	For
7.3	Elect Patana Sangsrioujana as Director	Mgmt	Yes	For	For	For
7.4	Elect Jakgrich Pibulpairoj as Director	Mgmt	Yes	For	For	For
7.5	Elect Shunichi Tanaka Director	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P6332C102

Record Date:

Meeting Type: Annual

Ticker: LREN3

Primary CUSIP: P6332C102

Primary ISIN: BRLRENACNOR1

Primary SEDOL: B0CGYD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5.1	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Jose Gallo as Director	Mgmt	Yes	For	For	For
5.4	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	SH	Yes	None	Do Not Vote	Do Not Vote
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	Yes	None	For	For
7.3	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	Yes	None	For	For
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	Yes	None	For	For
7.5	Percentage of Votes to Be Assigned - Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	Yes	None	For	For
7.6	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	Mgmt	Yes	None	For	For
7.7	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	Yes	None	For	For
7.8	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	Mgmt	Yes	None	For	For
7.9	Percentage of Votes to Be Assigned - Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
11.1	Elect Joarez Jose Picinini as Fiscal Council Member and Ricardo Gus Maltz as Alternate	Mgmt	Yes	For	For	For
11.2	Elect Cristell Lisania Justen as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	Yes	For	Abstain	Abstain
11.3	Elect Ricardo Zaffari Grechi as Fiscal Council Member and Roberto Frota Decourt as Alternate	Mgmt	Yes	For	For	For
11.4	Elect Jose Eduardo Moreira Bergo as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/18/2019 **Country:** Brazil **Primary Security ID:** P64876108

Record Date: **Meeting Type:** Annual **Ticker:** MDIA3

Primary CUSIP: P64876108

Primary ISIN: BRMDIAACNOR7

Primary SEDOL: B1FRH89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	For	For
4	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
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Board Chairman and Geraldo Luciano Mattos Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman and Vera Maria Rodrigues Ponte as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Francisco Marcos Saraiva Leao Dias Branco as Director and Maria Regina Saraiva Leao Dias Branco Ximenes as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Fernando Fontes Iunes as Independent Director and Maria das Gracas Dias Branco da Escossia as Alternate	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Daniel Funis as Independent Director and Luiza Andrea Farias Nogueira as Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M. Dias Branco SA Industria e Comercio de Alimentos

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
8	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

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/18/2019	Country: Brazil	Primary Security ID: P64876108
Record Date:	Meeting Type: Special	Ticker: MDIA3
Primary CUSIP: P64876108	Primary ISIN: BRMDIAACNOR7	Primary SEDOL: B1FRH89

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For

RPC Group Plc

Meeting Date: 04/18/2019	Country: United Kingdom	Primary Security ID: G7699G108
Record Date: 04/16/2019	Meeting Type: Special	Ticker: RPC
Primary CUSIP: G7699G108	Primary ISIN: GB0007197378	Primary SEDOL: 0719737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of RPC Group plc by Berry Global International Holdings Limited	Mgmt	Yes	For	For	For

RPC Group Plc

Meeting Date: 04/18/2019	Country: United Kingdom	Primary Security ID: G7699G108
Record Date: 04/16/2019	Meeting Type: Court	Ticker: RPC
Primary CUSIP: G7699G108	Primary ISIN: GB0007197378	Primary SEDOL: 0719737

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RPC Group Plc

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

SEGRO Plc

Meeting Date: 04/18/2019

Country: United Kingdom

Primary Security ID: G80277141

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: SGRO

Primary CUSIP: G80277141

Primary ISIN: GB00B5ZN1N88

Primary SEDOL: B5ZN1N8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Gerald Corbett as Director	Mgmt	Yes	For	For	For
6	Re-elect Soumen Das as Director	Mgmt	Yes	For	For	For
7	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Fisher as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Gulliford as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
11	Re-elect Phil Redding as Director	Mgmt	Yes	For	For	For
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Re-elect Doug Webb as Director	Mgmt	Yes	For	For	For
14	Elect Mary Barnard as Director	Mgmt	Yes	For	For	For
15	Elect Sue Clayton as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SEGRO Plc

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

Sembcorp Industries Ltd.

Meeting Date: 04/18/2019

Country: Singapore

Primary Security ID: Y79711159

Record Date:

Meeting Type: Annual

Ticker: U96

Primary CUSIP: Y79711159

Primary ISIN: SG1R50925390

Primary SEDOL: B08X163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Mohd Hassan Marican as Director	Mgmt	Yes	For	For	For
4	Elect Tham Kui Seng as Director	Mgmt	Yes	For	For	For
5	Elect Ajaib Haridass as Director	Mgmt	Yes	For	For	For
6	Elect Nicky Tan Ng Kuang as Director	Mgmt	Yes	For	For	For
7	Elect Josephine Kwa Lay Keng as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sembcorp Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Grant of Awards and Issuance of Shares Under the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	Mgmt	Yes	For	For	For
12	Approve Mandate for Transactions with Related Parties	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Singapore Technologies Engineering Ltd.**Meeting Date:** 04/18/2019**Country:** Singapore**Primary Security ID:** Y7996W103**Record Date:****Meeting Type:** Annual**Ticker:** S63**Primary CUSIP:** Y7996W103**Primary ISIN:** SG1F60858221**Primary SEDOL:** 6043214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Vincent Chong Sy Feng as Director	Mgmt	Yes	For	For	For
4	Elect Lim Sim Seng as Director	Mgmt	Yes	For	For	For
5	Elect Lim Ah Doo as Director	Mgmt	Yes	For	For	For
6	Elect LG Ong Su Kiat Melvyn as Director	Mgmt	Yes	For	For	For
7	Elect Lim Chin Hu as Director	Mgmt	Yes	For	For	For
8	Elect Song Su-Min as Director	Mgmt	Yes	For	For	For
9	Approve Directors' Fees	Mgmt	Yes	For	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
12	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and the Singapore Technologies Engineering Restricted Share Plan 2010	Mgmt	Yes	For	For	For
13	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Technologies Engineering Ltd.

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

Suntec Real Estate Investment Trust

Meeting Date: 04/18/2019 **Country:** Singapore **Primary Security ID:** Y82954101

Record Date: **Meeting Type:** Annual **Ticker:** T82U

Primary CUSIP: Y82954101 **Primary ISIN:** SG1Q52922370 **Primary SEDOL:** B04PZ72

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

Suzano Papel e Celulose SA

Meeting Date: 04/18/2019 **Country:** Brazil **Primary Security ID:** P8T20U187

Record Date: **Meeting Type:** Annual **Ticker:** SUZB3

Primary CUSIP: P8T20U187 **Primary ISIN:** BRSUZBACNOR0 **Primary SEDOL:** B02GKC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzano Papel e Celulose SA

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

UK Commercial Property REIT Ltd.

Meeting Date: 04/18/2019	Country: Guernsey	Primary Security ID: G9177R101
Record Date: 04/15/2019	Meeting Type: Special	Ticker: UKCM
Primary CUSIP: G9177R101	Primary ISIN: GB00B19Z2J52	Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Changes to the Investment Objective and Policy	Mgmt	Yes	For	For	For
2	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against

CCR SA

Meeting Date: 04/22/2019	Country: Brazil	Primary Security ID: P2170M104
Record Date:	Meeting Type: Annual	Ticker: CCR03
Primary CUSIP: P2170M104	Primary ISIN: BRCCROACNOR2	Primary SEDOL: 2840970

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, 2018	Mgmt	Yes	For	Against	Against
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6.1	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CCR SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	Yes	For	Against	Against
6.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	Yes	For	Against	Against
6.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	Yes	For	Against	Against
6.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	Yes	For	Against	Against
6.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	Yes	For	Against	Against
6.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	Yes	For	Against	Against
6.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	Yes	For	Against	Against
6.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	Yes	For	Against	Against
6.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	Yes	For	Against	Against
6.12	Elect Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	Yes	For	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.2	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CCR SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.5	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.9	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.10	Elect Eduardo Bunker Gentil as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.11	Elect Luiz Alberto Colonna Rosman as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.12	Elect Leonardo Porciuncula Gomes Pereira 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	Appoint Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinho de Sena as Vice-Chairman	Mgmt	Yes	For	Against	Against
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12.1	Elect Piedade Mota da Fonseca as Fiscal Council Member and Eraldo Soares Pecanha as Alternate	Mgmt	Yes	For	For	For
12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	Mgmt	Yes	For	For	For
12.3	Elect Fernando Santos Salles as Fiscal Council Member and Marina Rosenthal Rocha as Alternate	Mgmt	Yes	For	For	For
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CCR SA

Meeting Date: 04/22/2019	Country: Brazil	Primary Security ID: P2170M104
Record Date:	Meeting Type: Special	Ticker: CCRO3
Primary CUSIP: P2170M104	Primary ISIN: BRCCROACNOR2	Primary SEDOL: 2840970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Contracts between Company and Former Administrators Re: Collaboration Program and Waive Lawsuit Against Former Directors Involved in the Collaboration Program	Mgmt	Yes	For	Against	Against

CIMB Group Holdings Bhd.

Meeting Date: 04/22/2019	Country: Malaysia	Primary Security ID: Y1636J101
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: 1023
Primary CUSIP: Y1636J101	Primary ISIN: MYL10230O000	Primary SEDOL: 6075745

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Nasir Ahmad as Director	Mgmt	Yes	For	For	For
2	Elect Robert Neil Coombe as Director	Mgmt	Yes	For	For	For
3	Elect Afzal Abdul Rahim as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Embraer SA

Meeting Date: 04/22/2019

Country: Brazil

Primary Security ID: P3700H201

Record Date:

Meeting Type: Annual

Ticker: EMBR3

Primary CUSIP: P3700H201

Primary ISIN: BREMBRACNOR4

Primary SEDOL: B16FPG6

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, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Board Chairman	Mgmt	Yes	None	For	For
7.2	Percentage of Votes to Be Assigned - Elect Sergio Eraldo de Salles Pinto as Board Vice-Chairman	Mgmt	Yes	None	For	For
7.3	Percentage of Votes to Be Assigned - Elect Israel Vainboim as Director	Mgmt	Yes	None	For	For
7.4	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Director	Mgmt	Yes	None	For	For
7.5	Percentage of Votes to Be Assigned - Elect Marcio de Souza as Director	Mgmt	Yes	None	For	For
7.6	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Director	Mgmt	Yes	None	For	For
7.7	Percentage of Votes to Be Assigned - Elect Pedro Wongtschowski as Director	Mgmt	Yes	None	For	For
7.8	Percentage of Votes to Be Assigned - Elect Raul Calfat as Director	Mgmt	Yes	None	For	For
8	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Embraer SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	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
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
12	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Embraer SA

Meeting Date: 04/22/2019

Country: Brazil

Primary Security ID: P3700H201

Record Date:

Meeting Type: Special

Ticker: EMBR3

Primary CUSIP: P3700H201

Primary ISIN: BREMBRACNOR4

Primary SEDOL: B16FPG6

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

Hapvida Participacoes e Investimentos SA

Meeting Date: 04/22/2019

Country: Brazil

Primary Security ID: P5R526106

Record Date:

Meeting Type: Annual

Ticker: HAPV3

Primary CUSIP: P5R526106

Primary ISIN: BRHAPVACNOR4

Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hapvida Participacoes e Investimentos SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	Elect Roberto Antonio Mendes as Independent Director	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Minor International Public Co., Ltd.

Meeting Date: 04/22/2019

Country: Thailand

Primary Security ID: Y6069M125

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: MINT

Primary CUSIP: Y6069M125

Primary ISIN: TH0128B10Z09

Primary SEDOL: B018C06

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Annual Report and Directors' Report	Mgmt	No			
3	Approve Financial Statements and Acknowledge Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Issuance of Warrants to Purchase Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
6	Approve Increase in Registered Capital	Mgmt	Yes	For	For	For
7	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
8	Approve Allotment of New Ordinary Shares to Existing Shareholders	Mgmt	Yes	For	For	For
9.1	Elect Paul Charles Kenny as Director	Mgmt	Yes	For	For	For
9.2	Elect Suvabha Charoenying as Director	Mgmt	Yes	For	For	For
9.3	Elect Thiraphong Chansiri as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minor International Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Public Bank Bhd.

Meeting Date: 04/22/2019	Country: Malaysia	Primary Security ID: Y71497104
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 1295
Primary CUSIP: Y71497104	Primary ISIN: MYL129500004	Primary SEDOL: B012W42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Lee Chin Guan as Director	Mgmt	Yes	For	For	For
2	Elect Mohd Hanif bin Sher Mohamed as Director	Mgmt	Yes	For	For	For
3	Elect Tay Ah Lek as Director	Mgmt	Yes	For	For	For
4	Elect Lai Wai Keen as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance)	Mgmt	Yes	For	Against	Against
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Berli Jucker Public Co. Ltd.

Meeting Date: 04/23/2019	Country: Thailand	Primary Security ID: Y0872M166
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: BJC
Primary CUSIP: Y0872M166	Primary ISIN: TH0002010Z06	Primary SEDOL: 6094018

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berli Jucker Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Chaiyut Pilun-Owad as Director	Mgmt	Yes	For	For	For
5.2	Elect Sithichai Chaikriangkrai as Director	Mgmt	Yes	For	For	For
5.3	Elect Aswin Techajareonvikul as Director	Mgmt	Yes	For	For	For
5.4	Elect Prasert Maekwatana as Director	Mgmt	Yes	For	For	For
5.5	Elect Weerawong Chittmittrapap as Director	Mgmt	Yes	For	For	For
5.6	Elect Kamjorn Tatiyakavee as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Employee Stock Option Program	Mgmt	Yes	For	For	For
9	Approve Allocation of New Ordinary Shares for the Exercise of Warrants to Executives and Employees of the Company and/or its Subsidiaries	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Glow Energy Public Co., Ltd.

Meeting Date: 04/23/2019	Country: Thailand	Primary Security ID: Y27290108
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: GLOW
Primary CUSIP: Y27290108	Primary ISIN: TH0834010009	Primary SEDOL: B074394

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Glow Energy Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income, Legal Reserve and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Saowanee Kamolbutr as Director	Mgmt	Yes	For	For	For
5.2	Elect Borwornsak Uwanno as Director	Mgmt	Yes	For	For	For
5.3	Elect Payungsak Chartsutipol as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Patareeya Benjapolchai as Director	Mgmt	Yes	For	Against	Against
5.5	Elect Chawalit Tippawanich as Director	Mgmt	Yes	For	Against	Against
5.6	Elect Somkiat Masunthasuwana as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration and Meeting Allowance of Directors and Committees	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

Grupo Aeroportuario del Pacifico SAB de CV**Meeting Date:** 04/23/2019**Country:** Mexico**Primary Security ID:** P4959P100**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** GAPB**Primary CUSIP:** P4959P100**Primary ISIN:** MX01GA000004**Primary SEDOL:** B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	Yes	For	For	For
2	Approve Discharge of Directors and Officers	Mgmt	Yes	For	For	For
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income in the Amount of MXN 4.94 Billion	Mgmt	Yes	For	For	For
5	Approve Two Dividends of MXN 4.21 per Share to be Distributed on or Before Aug. 31, 2018 and Dec. 31, 2019 Respectively	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Cancel Pending Amount of MXN 1.25 Billion of Share Repurchase Approved at AGM on April 25, 2018; Set Share Repurchase Maximum Amount of MXN 1.55 Billion	Mgmt	Yes	For	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt	No			
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	Yes	For	For	For
10	Elect or Ratify Board Chairman	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors for Years 2018 and 2019	Mgmt	Yes	For	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt	No			
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/23/2019

Country: Mexico

Primary Security ID: P4959P100

Record Date: 04/08/2019

Meeting Type: Special

Ticker: GAPB

Primary CUSIP: P4959P100

Primary ISIN: MX01GA000004

Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Capital by MXN 1.59 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HgCapital Trust Plc

Meeting Date: 04/23/2019	Country: United Kingdom	Primary Security ID: G4441G106
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: HGT
Primary CUSIP: G4441G106	Primary ISIN: GB0003921052	Primary SEDOL: 0392105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Brooman as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Dunscombe as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Mountford as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Strang as Director	Mgmt	Yes	For	For	For
8	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
9	Elect Anne West as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Approve Share Sub-Division	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

Keppel Corporation Limited

Meeting Date: 04/23/2019	Country: Singapore	Primary Security ID: Y4722Z120
Record Date:	Meeting Type: Annual	Ticker: BN4
Primary CUSIP: Y4722Z120	Primary ISIN: SG1U68934629	Primary SEDOL: B1VQ5C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keppel Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Alvin Yeo as Director	Mgmt	Yes	For	For	For
4	Elect Tan Ek Kia as Director	Mgmt	Yes	For	For	For
5	Elect Loh Chin Hua as Director	Mgmt	Yes	For	For	For
6	Elect Jean-François Manzoni as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Keppel REIT

Meeting Date: 04/23/2019

Country: Singapore

Primary Security ID: Y4740G104

Record Date:

Meeting Type: Annual

Ticker: K71U

Primary CUSIP: Y4740G104

Primary ISIN: SG1T22929874

Primary SEDOL: B12RQH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Lee Chiang Huat as Director	Mgmt	Yes	For	For	For
4	Elect Lor Bak Liang as Director	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mexichem SAB de CV

Meeting Date: 04/23/2019 **Country:** Mexico **Primary Security ID:** P57908132

Record Date: 04/11/2019 **Meeting Type:** Annual/Special **Ticker:** MEXCHEM

Primary CUSIP: P57908132 **Primary ISIN:** MX01ME050007 **Primary SEDOL:** 2434760

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 Committee	Mgmt	Yes	For	For	For
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 354.89 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
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
5.2b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	Mgmt	Yes	For	For	For
5.2c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	Mgmt	Yes	For	Refer	Against
5.2d	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For
5.2f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	Mgmt	Yes	For	For	For
5.2g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	Mgmt	Yes	For	For	For
5.2h	Elect or Ratify Eugenio Santiago Clariond Reyes as Board Member	Mgmt	Yes	For	For	For
5.2i	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mexichem SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	Yes	For	For	For
5.2k	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	Yes	For	For	For
5.2l	Elect or Ratify Alma Rosa Moreno Razo as Board Member	Mgmt	Yes	For	For	For
5.2m	Elect or Ratify Maria Teresa Altagracia Arnal Machado 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 (without being a member) of Board	Mgmt	Yes	For	For	For
5.3c	Elect or Ratify Francisco Ramon Hernandez as Alternate Secretary (without being a member) of Board	Mgmt	Yes	For	For	For
5.4a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	Mgmt	Yes	For	For	For
5.4b	Elect or Ratify Eugenio Santiago Clariond Reyes 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	For	For
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 at USD 400 Million	Mgmt	Yes	For	For	For
8	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	Yes	For	For	For
9.1	Resolutions Regarding Decision Adopted by General Meeting on Aug. 21, 2018 Re: Extend Dividend Term of Remaining USD 100 Million	Mgmt	Yes	For	Against	Against
9.2	Resolutions Regarding Decision Adopted by General Meeting on Aug. 21, 2018 Re: Authorize Board Chairman, CEO and CFO to Set Dates and Payment Form of Aforementioned Dividends	Mgmt	Yes	For	Against	Against
10	Amend Articles; Approve Certification of Company's Bylaws	Mgmt	Yes	For	Against	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polymetal International Plc

Meeting Date: 04/23/2019	Country: Jersey	Primary Security ID: G7179S101
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: POLY
Primary CUSIP: G7179S101	Primary ISIN: JE00B6T5S470	Primary SEDOL: B6T5S47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Ian Cockerill as Director	Mgmt	Yes	For	For	For
5	Re-elect Vitaly Nesis as Director	Mgmt	Yes	For	For	For
6	Re-elect Konstantin Yanakov as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Christine Coignard as Director	Mgmt	Yes	For	For	For
9	Re-elect Tracey Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Giacomo Baizini as Director	Mgmt	Yes	For	For	For
11	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Polymetal International Plc

Meeting Date: 04/23/2019	Country: Jersey	Primary Security ID: G7179S101
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: POLY
Primary CUSIP: G7179S101	Primary ISIN: JE00B6T5S470	Primary SEDOL: B6T5S47

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polymetal International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Any Other Business at the AGM	Mgmt	No			
1	Elect Artem Kirillov, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

STV Group Plc

Meeting Date: 04/23/2019	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 04/21/2019	Meeting Type: Annual	Ticker: STVG
Primary CUSIP: G8226W137	Primary ISIN: GB00B3CX3644	Primary SEDOL: B3CX364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Bergg as Director	Mgmt	Yes	For	For	For
5	Re-elect Christian Woolfenden as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Marie Cannon as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Usinas Siderurgicas de Minas Gerais SA-Usiminas

Meeting Date: 04/23/2019	Country: Brazil	Primary Security ID: P9632E117
Record Date:	Meeting Type: Annual	Ticker: USIM5
Primary CUSIP: P9632E117	Primary ISIN: BRUSIMACNPA6	Primary SEDOL: 2386009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Fabricio Santos Debortoli as Fiscal Council Member and Michele da Silva Gonsales as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

WEG SA

Meeting Date: 04/23/2019	Country: Brazil	Primary Security ID: P9832B129
Record Date:	Meeting Type: Annual	Ticker: WEGE3
Primary CUSIP: P9832B129	Primary ISIN: BRWEGEACNOR0	Primary SEDOL: 2945422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
4	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BB Seguridade Participacoes SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P1R1WJ103
Record Date:	Meeting Type: Special	Ticker: BBSE3
Primary CUSIP: P1R1WJ103	Primary ISIN: BRBBSEACNOR5	Primary SEDOL: B9N3SQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Approve Increase in Requirements and Restrictions for the Appointment of Management Members	Mgmt	Yes	For	For	For

BB Seguridade Participacoes SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P1R1WJ103
Record Date:	Meeting Type: Annual	Ticker: BBSE3
Primary CUSIP: P1R1WJ103	Primary ISIN: BRBBSEACNOR5	Primary SEDOL: B9N3SQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	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
5.1	Elect Director	Mgmt	Yes	For	Against	Against
5.2	Elect Director	Mgmt	Yes	For	Against	Against
5.3	Elect Director	Mgmt	Yes	For	For	For
5.4	Elect Director	Mgmt	Yes	For	For	For
5.5	Elect Director	Mgmt	Yes	For	Against	Against
5.6	Elect Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BB Seguridade Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Elect Isabel da Silva Ramos as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Isabel da Silva Ramos as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
10	Approve Remuneration of Audit Committee Members	Mgmt	Yes	For	Refer	For

Bumrungrad Hospital Public Co., Ltd.

Meeting Date: 04/24/2019

Country: Thailand

Primary Security ID: Y1002E223

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: BH

Primary CUSIP: Y1002E223

Primary ISIN: TH0168A10Z01

Primary SEDOL: B0166D1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bumrungrad Hospital Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Directors' Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Chai Sophonpanich as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Chanvit Tanphiphat as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Aruni Kettratad as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors and Committee Members	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	Amend Memorandum of Association	Mgmt	Yes	For	For	For
9	Amend Article 40 of the Articles of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Charoen Pokphand Foods Public Co. Ltd.

Meeting Date: 04/24/2019

Country: Thailand

Primary Security ID: Y1296K174

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: CPF

Primary CUSIP: Y1296K174

Primary ISIN: TH0101A10Z01

Primary SEDOL: B4V9B00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Chingchai Lohawatanakul as Director	Mgmt	Yes	For	For	For
5.2	Elect Adirek Sripratak as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charoen Pokphand Foods Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Elect Pong Visedpaitoon as Director	Mgmt	Yes	For	For	For
5.4	Elect Vinai Vittavasarnvej as Director	Mgmt	Yes	For	For	For
5.5	Elect Soopakij Chearavanont as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	No			

Croda International Plc

Meeting Date: 04/24/2019

Country: United Kingdom

Primary Security ID: G25536148

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: CRDA

Primary CUSIP: G25536148

Primary ISIN: GB00BYZXW769

Primary SEDOL: BYZXW76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Roberto Cirillo as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Foots as Director	Mgmt	Yes	For	For	For
8	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
10	Re-elect Keith Layden as Director	Mgmt	Yes	For	For	For
11	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Croda International Plc

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

CVC Credit Partners European Opportunities Ltd.

Meeting Date: 04/24/2019

Country: Jersey

Primary Security ID: G2716H114

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: CCPG

Primary CUSIP: G2716H114

Primary ISIN: JE00B9MRHZ51

Primary SEDOL: B9MRHZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Boleat as Director	Mgmt	Yes	For	For	For
4	Re-elect Mark Tucker as Director	Mgmt	Yes	For	For	For
5	Re-elect David Wood as Director	Mgmt	Yes	For	Against	Against
6	Elect Stephanie Carbonneil as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Final Dividend	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EP Global Opportunities Trust Plc

Meeting Date: 04/24/2019	Country: United Kingdom	Primary Security ID: G3158E106
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: EPG
Primary CUSIP: G3158E106	Primary ISIN: GB0033862573	Primary SEDOL: 3386257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Special Dividend	Mgmt	Yes	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Elect Tom Walker as Director	Mgmt	Yes	For	For	For
9	Re-elect Teddy Tulloch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hough as Director	Mgmt	Yes	For	For	For
11	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fuller, Smith & Turner Plc

Meeting Date: 04/24/2019	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 04/22/2019	Meeting Type: Special	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuller, Smith & Turner Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	A Ordinary Shareholders are Entitled to Vote on All Resolutions and B Ordinary Shareholders and C Ordinary Shareholders are Only Entitled to Vote on Items 1, 3, 4 and 5	Mgmt	No			
1	Approve the Ordinary Disposal Resolution	Mgmt	Yes	For	For	For
2	Approve the A Ordinary Disposal Resolution	Mgmt	Yes	For	For	For
3	Approve Simon Dodd Payments	Mgmt	Yes	For	Against	Against
4	Approve Jonathon Swaine Payments	Mgmt	Yes	For	Against	Against
5	Approve Richard Fuller Payments	Mgmt	Yes	For	Against	Against

Golden Agri-Resources Ltd.

Meeting Date: 04/24/2019

Country: Mauritius

Primary Security ID: V39076134

Record Date:

Meeting Type: Annual

Ticker: ESH

Primary CUSIP: V39076134

Primary ISIN: MU0117U00026

Primary SEDOL: 6164472

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kaneyalall Hawabhay as Director	Mgmt	Yes	For	For	For
5	Elect Christian G H Gautier De Charnacé as Director	Mgmt	Yes	For	For	For
6	Elect Rafael Buhay Concepcion, Jr. as Director	Mgmt	Yes	For	For	For
7	Elect Franky Oesman Widjaja as Director	Mgmt	Yes	For	For	For
8	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Golden Agri-Resources Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/24/2019	Country: Mexico	Primary Security ID: P4950Y100
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: ASURB
Primary CUSIP: P4950Y100	Primary ISIN: MXP001661018	Primary SEDOL: 2639349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	Yes	For	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	Yes	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
2a	Approve Increase in Legal Reserve by MXN 261.1 Million	Mgmt	Yes	For	For	For
2b	Approve Cash Dividends of MXN 10 Per Series B and BB Shares	Mgmt	Yes	For	For	For
2c	Set Maximum Amount of MXN 1.96 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	Yes	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	Yes	For	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	Yes	For	For	For
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	Yes	For	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	Yes	For	For	For
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	Yes	For	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	Yes	For	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	Yes	For	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	Yes	For	For	For
3b.10	Elect/Ratify Rafael Robles Miaja as Secretary (without being a member) of Board	Mgmt	Yes	For	For	For
3b.11	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (without being a member) of Board	Mgmt	Yes	For	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	Yes	For	For	For
3d.1	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.2	Elect/Ratify Jose Antonio Perez Anton as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3d.3	Elect/Ratify Roberto Servitje Sendra as Member of Nominations and Compensations Committee	Mgmt	Yes	For	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 66,000	Mgmt	Yes	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 66,000	Mgmt	Yes	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 66,000	Mgmt	Yes	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 93,500	Mgmt	Yes	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 22,000	Mgmt	Yes	For	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hong Kong Exchanges & Clearing Ltd.

Meeting Date: 04/24/2019	Country: Hong Kong	Primary Security ID: Y3506N139
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: 388
Primary CUSIP: Y3506N139	Primary ISIN: HK0388045442	Primary SEDOL: 6267359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Apurv Bagri as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6a	Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX	Mgmt	Yes	For	For	For
6b	Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee	Mgmt	Yes	For	For	For

Hypera SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Annual	Ticker: HYPE3
Primary CUSIP: P5230A101	Primary ISIN: BRHYPEACNOR0	Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hypera SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Directors	Mgmt	Yes	For	Against	Against
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Breno Toledo Pires de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect David Coury Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner as Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	Yes	None	Abstain	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hypera SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P5230A101
Record Date:	Meeting Type: Special	Ticker: HYPE3
Primary CUSIP: P5230A101	Primary ISIN: BRHYEACNOR0	Primary SEDOL: B2QY968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Approve Renumbering of Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Amend Bonus Matching Plan	Mgmt	Yes	For	Against	Against
4	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against

Indorama Ventures Public Co. Ltd.

Meeting Date: 04/24/2019	Country: Thailand	Primary Security ID: Y39742104
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: IVL
Primary CUSIP: Y39742104	Primary ISIN: TH1027010004	Primary SEDOL: B5VSK29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Amit Lohia as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Alope Lohia as Director	Mgmt	Yes	For	For	For
5.3	Elect Sri Prakash Lohia as Director	Mgmt	Yes	For	For	For
5.4	Elect Suchitra Lohia as Director	Mgmt	Yes	For	For	For
5.5	Elect Sanjay Ahuja as Director	Mgmt	Yes	For	For	For
6.1	Approve Increase in Size of Board and Elect Tevin Vongvanich as Director	Mgmt	Yes	For	For	For
6.2	Approve Increase in Size of Board and Elect Yashovardhan Lohia as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Indorama Ventures Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Authorize Issuance of Debentures	Mgmt	Yes	For	Against	Against
10	Other Business	Mgmt	Yes	For	Against	Against

Industrias Bachoco SAB de CV

Meeting Date: 04/24/2019

Country: Mexico

Primary Security ID: P5508Z127

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: BACHOCOB

Primary CUSIP: P5508Z127

Primary ISIN: MX01BA1D0003

Primary SEDOL: B1FJ6T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Approve CEO's Report Including Auditor's Opinion and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1b	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1c	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1d	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	Mgmt	Yes	For	Against	Against
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P5968U113
Record Date:	Meeting Type: Annual	Ticker: ITUB4
Primary CUSIP: P5968U113	Primary ISIN: BRITUBACNPR1	Primary SEDOL: B037HR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	Elect Eduardo Azevedo do Valle as Fiscal Council Member and Debora Santille as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Komerční banka, a.s.

Meeting Date: 04/24/2019	Country: Czech Republic	Primary Security ID: X45471111
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: KOMB
Primary CUSIP: X45471111	Primary ISIN: CZ0008019106	Primary SEDOL: 4519449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2018	Mgmt	Yes	For	For	For
2	Receive Report on Act Providing for Business Undertaking in Capital Market	Mgmt	No			
3	Receive Management Board Report on Related Entities	Mgmt	No			
4	Receive Management Board Reports, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Komerční banka, a.s.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income	Mgmt	No			
6	Receive Audit Committee Report	Mgmt	No			
7	Approve Financial Statements	Mgmt	Yes	For	For	For
8	Approve Allocation of Income and Dividends of CZK 51 per Share	Mgmt	Yes	For	For	For
9	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
10.1	Elect Cecile Camilli as Supervisory Board Member	Mgmt	Yes	For	Against	Against
10.2	Elect Petra Wendelova as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11	Elect Petra Wendelova as Member of Audit Committee	Mgmt	Yes	For	Against	Against
12	Ratify Deloitte Audit s.r.o as Auditor	Mgmt	Yes	For	For	For

MISC Bhd.

Meeting Date: 04/24/2019

Country: Malaysia

Primary Security ID: Y6080H105

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: 3816

Primary CUSIP: Y6080H105

Primary ISIN: MYL381600005

Primary SEDOL: 6557997

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rozalila Abdul Rahman as Director	Mgmt	Yes	For	For	For
2	Elect Muhammad Taufik as Director	Mgmt	Yes	For	For	For
3	Elect Nasarudin Md Idris as Director	Mgmt	Yes	For	For	For
4	Elect Yee Yang Chien as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees from January 1, 2018 to April 24, 2019	Mgmt	Yes	For	For	For
6	Approve Directors' Fees from April 25, 2019 Until the Next AGM	Mgmt	Yes	For	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MONETA Money Bank, a.s.

Meeting Date: 04/24/2019	Country: Czech Republic	Primary Security ID: X3R0GS100
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: MONET
Primary CUSIP: X3R0GS100	Primary ISIN: CZ0008040318	Primary SEDOL: BD3CQ16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	Yes	For	For	For
2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
3	Receive Management Board Report	Mgmt	No			
4	Receive Supervisory Board Report	Mgmt	No			
5	Receive Audit Committee Report	Mgmt	No			
6	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
8	Approve Allocation of Income and Dividends of CZK 6.15 per Share	Mgmt	Yes	For	For	For
9	Approve Contracts on Performance of Functions with Employees' Representatives to Supervisory Board	Mgmt	Yes	For	For	For
10	Ratify Auditor	Mgmt	Yes	For	For	For

Olam International Limited

Meeting Date: 04/24/2019	Country: Singapore	Primary Security ID: Y6421B106
Record Date:	Meeting Type: Annual	Ticker: O32
Primary CUSIP: Y6421B106	Primary ISIN: SG1Q75923504	Primary SEDOL: B05Q3L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Second and Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lim Ah Doo as Director	Mgmt	Yes	For	For	For
4	Elect Sanjiv Misra as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Olam International Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Shekhar Anantharaman as Director	Mgmt	Yes	For	For	For
6	Elect Kazuo Ito as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Issuance of Shares Under the Olam Share Grant Plan	Mgmt	Yes	For	For	For

Petrobras Distribuidora SA

Meeting Date: 04/24/2019

Country: Brazil

Primary Security ID: P1904D109

Record Date:

Meeting Type: Annual

Ticker: BRDT3

Primary CUSIP: P1904D109

Primary ISIN: BRBRDTACNOR1

Primary SEDOL: 2683777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4.1	Elect Augusto Marques da Cruz Filho as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Clemir Carlos Magro as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Edy Luiz Kogut as Director	Mgmt	Yes	For	For	For
4.4	Elect Jose Julio Senna as Director	Mgmt	Yes	For	For	For
4.5	Elect Roberto Oliveira de Lima as Director	Mgmt	Yes	For	For	For
4.6	Elect Gregory Louis Piccininno as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
4.7	Elect Shakhaf Wine as Director Appointed by Minority Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Augusto Marques da Cruz Filho as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Clemir Carlos Magro as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Jose Julio Senna as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Roberto Oliveira de Lima as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Gregory Louis Piccininno as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Shakhaf Wine as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
7.1	Elect Bruno Passos da Silva Melo as Fiscal Council Member and Eduardo Damazio da Silva Rezende as Alternate	Mgmt	Yes	For	For	For
7.2	Elect Andre Luiz Campos Silva as Fiscal Council Member	Mgmt	Yes	For	For	For

Petrobras Distribuidora SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P1904D109
Record Date:	Meeting Type: Special	Ticker: BRDT3
Primary CUSIP: P1904D109	Primary ISIN: BRBRDTACNOR1	Primary SEDOL: 2683777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

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

RHB Bank Bhd.

Meeting Date: 04/24/2019	Country: Malaysia	Primary Security ID: Y72783106
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: 1066
Primary CUSIP: Y72783106	Primary ISIN: MYL106600009	Primary SEDOL: 6244675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Azlan Zainol as Director	Mgmt	Yes	For	For	For
3	Elect Ong Leong Huat @ Wong Joo Hwa as Director	Mgmt	Yes	For	For	For
4	Elect Saw Choo Boon as Director	Mgmt	Yes	For	For	For
5	Elect Lim Cheng Teck as Director	Mgmt	Yes	For	For	For
6	Elect Laila Syed Ali as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Board Committees' Allowances	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors (Excluding Directors' Fees and Board Committees' Allowances)	Mgmt	Yes	For	For	For
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	For	For

RUMO SA

Meeting Date: 04/24/2019	Country: Brazil	Primary Security ID: P8S114104
Record Date:	Meeting Type: Annual	Ticker: RAIL3
Primary CUSIP: P8S114104	Primary ISIN: BRRAILACNOR9	Primary SEDOL: BYXZ2W5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
4	Approve Characterization of Independent Directors	Mgmt	Yes	For	Against	Against
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	For	For	For
7.2	Elect Marcos Marinho Lutz as Director	Mgmt	Yes	For	For	For
7.3	Elect Marcelo de Souza Scarcia Portela as Director	Mgmt	Yes	For	For	For
7.4	Elect Abel Gregori Halpern as Director	Mgmt	Yes	For	For	For
7.5	Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	For	For	For
7.6	Elect Sameh Fahmy as Director	Mgmt	Yes	For	For	For
7.7	Elect Burkhard Otto Cordes as Director	Mgmt	Yes	For	For	For
7.8	Elect Julio Fontana Neto as Director	Mgmt	Yes	For	For	For
7.9	Elect Mailson Ferreira da Nobrega as Director	Mgmt	Yes	For	For	For
7.10	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	For	For	For
7.11	Elect Marcos Sawaya Junk as Director	Mgmt	Yes	For	For	For
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Abel Gregorei Halpern as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Sameh Fahmy as Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	Yes	None	Abstain	Abstain
9.9	Percentage of Votes to Be Assigned - Elect Mailson Ferreira da Nobrega as Director	Mgmt	Yes	None	Abstain	Abstain
9.10	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	Yes	None	Abstain	Abstain
9.11	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Junk as Director	Mgmt	Yes	None	Abstain	Abstain
10	Elect Rubens Ometto Silveira Mello as Board Chairman and Marcos Marinho Lutz as Vice-Chairman	Mgmt	Yes	For	For	For
11	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
12.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.2	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.3	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	Yes	For	Abstain	Abstain
12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
13.1	Elect Thiago Costa Jacinto as Fiscal Council Member and Henrique Bredda as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
13.2	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RUMO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Appoint Luiz Carlos Nannini as Fiscal Council Chairman	Mgmt	Yes	For	For	For
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
16	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

SThree Plc

Meeting Date: 04/24/2019

Country: United Kingdom

Primary Security ID: G8499E103

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: STHR

Primary CUSIP: G8499E103

Primary ISIN: GB00B0KM9T71

Primary SEDOL: B0KM9T7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alex Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
7	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
8	Re-elect Barrie Brien as Director	Mgmt	Yes	For	For	For
9	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	For
10	Elect Mark Dorman as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SThree Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings or Capital Interests in Certain of the Company's Subsidiaries	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Telesites SAB de CV

Meeting Date: 04/24/2019 **Country:** Mexico **Primary Security ID:** P90355135
Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** SITESB.1

Primary CUSIP: P90355135 **Primary ISIN:** MX01SI080038 **Primary SEDOL:** BD0G5P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Elect or Ratify Directors and Company Secretary and Deputy Secretary; Verify Independence of Directors	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Company Secretary and Deputy Secretary	Mgmt	Yes	For	For	For
5	Elect or Ratify Members of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telesites SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

The Chemical Works of Gedeon Richter Plc

Meeting Date: 04/24/2019

Country: Hungary

Primary Security ID: X3124S107

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: RICHT

Primary CUSIP: X3124S107

Primary ISIN: HU0000123096

Primary SEDOL: BC9ZH86

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	Mgmt	Yes	For	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	Yes	For	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Approve Management Board Report on Company's Operations	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Approve Allocation of Income and Dividends of HUF 100 per Share	Mgmt	Yes	For	For	For
8	Approve Company's Corporate Governance Statement	Mgmt	Yes	For	For	For
9	Change Location of Branch Office	Mgmt	Yes	For	For	For
10	Amend Corporate Purpose	Mgmt	Yes	For	For	For
11	Amend Articles of Association Re: Board of Directors	Mgmt	Yes	For	For	For
12	Approve Report on Share Repurchase Program	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Reelect Csaba Lantos as Management Board Member	Mgmt	Yes	For	For	For
15	Reelect Gabor Gulacsi as Management Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chemical Works of Gedeon Richter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Elect Gyorgy Bagdy as Management Board Member	Mgmt	Yes	For	For	For
17	Approve Remuneration of Management Board Members	Mgmt	Yes	For	For	For
18	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
19	Ratify PricewaterhouseCoopers Auditing Ltd. as Auditor	Mgmt	Yes	For	For	For
20	Approve Auditor's Remuneration	Mgmt	Yes	For	For	For

Venture Corporation Limited

Meeting Date: 04/24/2019

Country: Singapore

Primary Security ID: Y9361F111

Record Date:

Meeting Type: Annual

Ticker: V03

Primary CUSIP: Y9361F111

Primary ISIN: SG0531000230

Primary SEDOL: 6927374

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Ms Tan Seok Hoong @ Audrey Liow as Director	Mgmt	Yes	For	For	For
4	Elect Wong Ngit Liong as Director	Mgmt	Yes	For	For	For
5	Elect Koh Lee Boon as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme 2015	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wilmar International Limited

Meeting Date: 04/24/2019	Country: Singapore	Primary Security ID: Y9586L109
Record Date:	Meeting Type: Annual	Ticker: F34
Primary CUSIP: Y9586L109	Primary ISIN: SG1T56930848	Primary SEDOL: B17KC69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Kuok Khoon Hong as Director	Mgmt	Yes	For	For	For
5	Elect Pua Seck Guan as Director	Mgmt	Yes	For	Against	Against
6	Elect Kishore Mahbubani as Director	Mgmt	Yes	For	For	For
7	Elect Raymond Guy Young as Director	Mgmt	Yes	For	Against	Against
8	Elect Teo La-Mei as Director	Mgmt	Yes	For	Against	Against
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Wilmar International Limited

Meeting Date: 04/24/2019	Country: Singapore	Primary Security ID: Y9586L109
Record Date:	Meeting Type: Special	Ticker: F34
Primary CUSIP: Y9586L109	Primary ISIN: SG1T56930848	Primary SEDOL: B17KC69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against
2	Approve Grant of Options at a Discount Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wilmar International Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2019	Mgmt	Yes	For	Against	Against

Admiral Group Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G0110T106

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: ADM

Primary CUSIP: G0110T106

Primary ISIN: GB00B02J6398

Primary SEDOL: B02J639

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Michael Brierley as Director	Mgmt	Yes	For	For	For
5	Elect Karen Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stevens as Director	Mgmt	Yes	For	For	For
8	Re-elect Geraint Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
10	Re-elect Manning Rountree as Director	Mgmt	Yes	For	For	For
11	Re-elect Owen Clarke as Director	Mgmt	Yes	For	For	For
12	Re-elect Justine Roberts as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Crossley as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Admiral Group Plc

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

Aggreko Plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G0116S185
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: AGK
Primary CUSIP: G0116S185	Primary ISIN: GB00BK1PTB77	Primary SEDOL: BK1PTB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ken Hanna as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
6	Re-elect Heath Drewett as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Nicola Brewer as Director	Mgmt	Yes	For	For	For
8	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
9	Re-elect Uwe Krueger as Director	Mgmt	Yes	For	For	For
10	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
12	Re-elect Miles Roberts 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aggreko 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

Alliance Trust Plc

Meeting Date: 04/25/2019 **Country:** United Kingdom **Primary Security ID:** G01820169

Record Date: 04/23/2019 **Meeting Type:** Annual **Ticker:** ATST

Primary CUSIP: G01820169 **Primary ISIN:** GB00B11V7W98 **Primary SEDOL:** B11V7W9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Annual Remuneration of Directors	Mgmt	Yes	For	For	For
5	Re-elect Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
6	Re-elect Anthony Brooke as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Dobie as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Amend the Investment Objective and Policy of the Company	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance Trust Plc

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

Banco do Estado do Rio Grande do Sul SA

Meeting Date: 04/25/2019	Country: Brazil	Primary Security ID: P12553247
Record Date:	Meeting Type: Annual	Ticker: BRSR6
Primary CUSIP: P12553247	Primary ISIN: BRBRSRACNPB4	Primary SEDOL: B23F8S9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Adriano Cives Seabra as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
3	Elect Massao Fabio Oya as Fiscal Council Member and Maria Elvira Lopes Gimenez as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

British American Tobacco plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G1510J102
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: BATS
Primary CUSIP: G1510J102	Primary ISIN: GB0002875804	Primary SEDOL: 0287580

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Richard Burrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Luc Jobin as Director	Mgmt	Yes	For	For	For
10	Re-elect Holly Koepfel as Director	Mgmt	Yes	For	For	For
11	Re-elect Savio Kwan as Director	Mgmt	Yes	For	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	Yes	For	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	Yes	For	For	For
14	Re-elect Ben Stevens as Director	Mgmt	Yes	For	For	For
15	Elect Jack Bowles as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CLS Holdings Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G2212D187

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: CLI

Primary CUSIP: G2212D187

Primary ISIN: GB00BF044593

Primary SEDOL: BF04459

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLS Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Henry Klotz as Director	Mgmt	Yes	For	For	For
5	Re-elect Anna Seeley as Director	Mgmt	Yes	For	For	For
6	Re-elect Fredrik Widlund as Director	Mgmt	Yes	For	For	For
7	Re-elect John Whiteley as Director	Mgmt	Yes	For	For	For
8	Re-elect Sten Mortstedt as Director	Mgmt	Yes	For	For	For
9	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth Edwards as Director	Mgmt	Yes	For	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	Yes	For	For	For
12	Re-elect Bengt Mortstedt as Director	Mgmt	Yes	For	For	For
13	Re-elect Lennart Sten as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cobham Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G41440143

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: COB

Primary CUSIP: G41440143

Primary ISIN: GB00B07KD360

Primary SEDOL: B07KD36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Marion Blakey as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Wareing as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cobham Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John McAdam as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect Rene Medori as Director	Mgmt	Yes	For	For	For
8	Re-elect Norton Schwartz as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lockwood as Director	Mgmt	Yes	For	For	For
10	Re-elect David Mellors as Director	Mgmt	Yes	For	For	For
11	Appoint EY as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Companhia Brasileira de Distribuicao

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P3055E464

Record Date:

Meeting Type: Annual

Ticker: PCAR4

Primary CUSIP: P3055E464

Primary ISIN: BRPCARACNPRO

Primary SEDOL: B5VGS74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CRH Plc

Meeting Date: 04/25/2019

Country: Ireland

Primary Security ID: G25508105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: CRH

Primary CUSIP: G25508105

Primary ISIN: IE0001827041

Primary SEDOL: 0182704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Increase in the Limit of the Aggregate Fees for Non-executive Directors	Mgmt	Yes	For	For	For
6a	Re-elect Richard Boucher as Director	Mgmt	Yes	For	For	For
6b	Re-elect Nicky Hartery as Director	Mgmt	Yes	For	For	For
6c	Re-elect Patrick Kennedy as Director	Mgmt	Yes	For	For	For
6d	Re-elect Heather McSharry as Director	Mgmt	Yes	For	For	For
6e	Re-elect Albert Manifold as Director	Mgmt	Yes	For	For	For
6f	Re-elect Senan Murphy as Director	Mgmt	Yes	For	For	For
6g	Re-elect Gillian Platt as Director	Mgmt	Yes	For	For	For
6h	Elect Mary Rhinehart as Director	Mgmt	Yes	For	For	For
6i	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
6j	Re-elect Henk Rottinghuis as Director	Mgmt	Yes	For	For	For
6k	Elect Siobhan Talbot as Director	Mgmt	Yes	For	For	For
6l	Re-elect William Teuber Jr. as Director	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
13	Authorise Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend	Mgmt	Yes	For	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/25/2019

Country: Singapore

Primary Security ID: Y20246107

Record Date:

Meeting Type: Annual

Ticker: D05

Primary CUSIP: Y20246107

Primary ISIN: SG1L01001701

Primary SEDOL: 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 and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	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 Euleen Goh Yiu Kiang as Director	Mgmt	Yes	For	For	For
6	Elect Danny Teoh Leong Kay as Director	Mgmt	Yes	For	For	For
7	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	Yes	For	For	For
8	Elect Bonghan Cho as Director	Mgmt	Yes	For	For	For
9	Elect Tham Sai Choy as Director	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 Under the DBSH Scrip Dividend Scheme	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
13	Approve Extension of the Duration of DBSH Share Plan and Other Amendments to the DBSH Share Plan	Mgmt	Yes	For	For	For
14	Adopt California Sub-Plan to the DBSH Share Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Devro Plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G2743R101
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: DVO
Primary CUSIP: G2743R101	Primary ISIN: GB0002670437	Primary SEDOL: 0267043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Rutger Helbing as Director	Mgmt	Yes	For	For	For
4	Elect Jackie Callaway as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Swift as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Withers as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration 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

FDM Group (Holdings) Plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G3405Y129
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: FDM
Primary CUSIP: G3405Y129	Primary ISIN: GB00BLWDVP51	Primary SEDOL: BLWDVP5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FDM Group (Holdings) Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Rod Flavell as Director	Mgmt	Yes	For	For	For
6	Re-elect Sheila Flavell as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael McLaren as Director	Mgmt	Yes	For	For	For
8	Re-elect David Lister as Director	Mgmt	Yes	For	For	For
9	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Taylor as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Whiting 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 the Company to Use Electronic Communications	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 Another Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Claverhouse Investment Trust Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G35616104

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: JCH

Primary CUSIP: G35616104

Primary ISIN: GB0003422184

Primary SEDOL: 0342218

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Claverhouse Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect David Fletcher as Director	Mgmt	Yes	For	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
6	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Shares from Treasury at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against

Land & Houses Public Co., Ltd.

Meeting Date: 04/25/2019

Country: Thailand

Primary Security ID: Y5172C180

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: LH

Primary CUSIP: Y5172C180

Primary ISIN: TH0143010Z08

Primary SEDOL: 6581907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income, Legal Reserve and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Watcharin Kasinrerak as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Land & Houses Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Elect Naporn Sunthornchitcharoen as Director	Mgmt	Yes	For	For	For
5.3	Elect Pakhawat Kovitvathanaphong as Director	Mgmt	Yes	For	For	For
6	Elect Adul Chuvanichanon as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Maxis Bhd.

Meeting Date: 04/25/2019

Country: Malaysia

Primary Security ID: Y58460109

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 6012

Primary CUSIP: Y58460109

Primary ISIN: MYL60120O008

Primary SEDOL: B5387L5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Arshad bin Raja Tun Uda as Director	Mgmt	Yes	For	For	For
2	Elect Mokhzani bin Mahathir as Director	Mgmt	Yes	For	For	For
3	Elect Mazen Ahmed M. AlJubeir as Director	Mgmt	Yes	For	For	For
4	Elect Abdulaziz Abdullah M. Alghamdi as Director	Mgmt	Yes	For	For	For
5	Approve Arshad bin Raja Tun Uda to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
6	Approve Mokhzani bin Mahathir to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or Its Affiliates	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maxis Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or Its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or Its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or Its Affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or Its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Saudi Telecom Company and/or Its Affiliates	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	Yes	For	For	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Malaysian Landed Property Sdn. Bhd.	Mgmt	Yes	For	For	For

Meggitt Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G59640105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: MGGT

Primary CUSIP: G59640105

Primary ISIN: GB0005758098

Primary SEDOL: 0575809

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Meggitt Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Guy Berruyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Colin Day as Director	Mgmt	Yes	For	For	For
8	Re-elect Nancy Gioia as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Green as Director	Mgmt	Yes	For	For	For
11	Elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
12	Elect Guy Hachey as Director	Mgmt	Yes	For	For	For
13	Elect Caroline Silver as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Murray International Trust Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G63448115

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: MYI

Primary CUSIP: G63448115

Primary ISIN: GB0006111909

Primary SEDOL: 0611190

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Murray International Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Dunscombe as Director	Mgmt	Yes	For	For	For
5	Re-elect Marcia Campbell as Director	Mgmt	Yes	For	For	For
6	Re-elect David Hardie as Director	Mgmt	Yes	For	For	For
7	Elect Claire Binyon as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Nestle (Malaysia) Bhd.

Meeting Date: 04/25/2019

Country: Malaysia

Primary Security ID: Y6269X103

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: 4707

Primary CUSIP: Y6269X103

Primary ISIN: MYL470700005

Primary SEDOL: 6629335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Syed Anwar Jamalullail as Director	Mgmt	Yes	For	For	For
2	Elect Frits van Dijk as Director	Mgmt	Yes	For	For	For
3	Elect Nirmala Menon as Director	Mgmt	Yes	For	For	For
4	Elect Juan Aranols as Director	Mgmt	Yes	For	For	For
5	Elect Craig Connolly as Director	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nestle (Malaysia) Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Directors' Benefits	Mgmt	Yes	For	For	For
10	Approve Rafik Bin Shah Mohamad to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
11	Approve Rafiah Binti Salim to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Pendragon Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G6986L168

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: PDG

Primary CUSIP: G6986L168

Primary ISIN: GB00B1JQBT10

Primary SEDOL: B1JQBT1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Martin Casha as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Chambers as Director	Mgmt	Yes	For	For	For
6	Elect Mark Herbert as Director	Mgmt	Yes	For	For	For
7	Re-elect Gillian Kent as Director	Mgmt	Yes	For	For	For
8	Elect Richard Laxer as Director	Mgmt	Yes	For	For	For
9	Elect Mark Willis as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Wright 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pendragon Plc

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

Petroleo Brasileiro SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P78331140

Record Date:

Meeting Type: Annual

Ticker: PETR4

Primary CUSIP: P78331140

Primary ISIN: BRPETRACNPR6

Primary SEDOL: 2684532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Dismiss Director	Mgmt	Yes	For	Against	Against
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Elect Directors	Mgmt	Yes	For	Refer	For
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Director	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.2	Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Joao Cox as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Nivio Ziviani as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Alexandre Vidigal de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Danilo Ferreira da Silva as Director	Mgmt	Yes	None	Abstain	Abstain
10	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	Mgmt	Yes	For	For	For
11	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
13	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
14	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Petroleo Brasileiro SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P78331140

Record Date:

Meeting Type: Special

Ticker: PETR4

Primary CUSIP: P78331140

Primary ISIN: BRPETRACNPR6

Primary SEDOL: 2684532

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petroleo Brasileiro SA

Meeting Date: 04/25/2019

Country: Brazil

Primary Security ID: P78331140

Record Date:

Meeting Type: Annual

Ticker: PETR4

Primary CUSIP: P78331140

Primary ISIN: BRPETRACNPR6

Primary SEDOL: 2684532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Daniel Alves Ferreira as Fiscal Council Member and Aloisio Macario Ferreira de Souza as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Petronas Dagangan Bhd.

Meeting Date: 04/25/2019

Country: Malaysia

Primary Security ID: Y6885A107

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 5681

Primary CUSIP: Y6885A107

Primary ISIN: MYL5681O0001

Primary SEDOL: 6695938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Lim Beng Choon as Director	Mgmt	Yes	For	For	For
2	Elect Vimala a/p V.R. Menon as Director	Mgmt	Yes	For	For	For
3	Elect Anuar bin Ahmad as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
5	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pigeon Corp.

Meeting Date: 04/25/2019	Country: Japan	Primary Security ID: J63739106
Record Date: 01/31/2019	Meeting Type: Annual	Ticker: 7956
Primary CUSIP: J63739106	Primary ISIN: JP3801600002	Primary SEDOL: 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 34	Mgmt	Yes	For	For	For
2	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Amari, Kazuhisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Nobuyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Otsu, Koichi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Taishido, Atsuko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Omuro, Sachiko	Mgmt	Yes	For	For	For
5	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For
6	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

RELX Plc

Meeting Date: 04/25/2019	Country: United Kingdom	Primary Security ID: G7493L105
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: REL
Primary CUSIP: G7493L105	Primary ISIN: GB00B2B0DG97	Primary SEDOL: B2B0DG9

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RELX Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	Yes	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
14	Re-elect Linda Sanford as Director	Mgmt	Yes	For	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise 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
22	Approve Capitalisation of Merger Reserve	Mgmt	Yes	For	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	Yes	For	For	For

RIT Capital Partners Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G75760101

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: RCP

Primary CUSIP: G75760101

Primary ISIN: GB0007366395

Primary SEDOL: 0736639

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RIT Capital Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lord Rothschild as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Marks as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Power as Director	Mgmt	Yes	For	For	For
6	Re-elect Hannah Rothschild as Director	Mgmt	Yes	For	For	For
7	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
8	Re-elect The Duke of Wellington as Director	Mgmt	Yes	For	For	For
9	Re-elect Philippe Costeletos as Director	Mgmt	Yes	For	For	For
10	Re-elect Andre Perold as Director	Mgmt	Yes	For	For	For
11	Re-elect Jeremy Sillem as Director	Mgmt	Yes	For	Against	Against
12	Elect Maggie Fanari as Director	Mgmt	Yes	For	For	For
13	Elect Sir James Leigh-Pemberton as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Royal Bank of Scotland Group Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G7S86Z172

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: RBS

Primary CUSIP: G7S86Z172

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Howard Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Ross McEwan as Director	Mgmt	Yes	For	For	For
7	Elect Katie Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Dangeard as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Davis as Director	Mgmt	Yes	For	For	For
10	Elect Patrick Flynn as Director	Mgmt	Yes	For	For	For
11	Re-elect Morten Friis as Director	Mgmt	Yes	For	For	For
12	Re-elect Robert Gillespie as Director	Mgmt	Yes	For	For	For
13	Re-elect Baroness Noakes as Director	Mgmt	Yes	For	For	For
14	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
15	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
16	Re-elect Dr Lena Wilson as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Mgmt	Yes	For	Refer	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Bank of Scotland Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
27	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
28	Establish Shareholder Committee	SH	Yes	Against	Against	Against

Sekisui House, Ltd.

Meeting Date: 04/25/2019

Country: Japan

Primary Security ID: J70746136

Record Date: 01/31/2019

Meeting Type: Annual

Ticker: 1928

Primary CUSIP: J70746136

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Proposal 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	Approve Annual Bonus	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Synthomer Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G8650C102

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: SYNT

Primary CUSIP: G8650C102

Primary ISIN: GB0009887422

Primary SEDOL: 0988742

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synthomer Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephen Bennett as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Catto as Director	Mgmt	Yes	For	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	Yes	For	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
11	Re-elect Neil Johnson as Director	Mgmt	Yes	For	For	For
12	Elect Holly Van Deursen as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Taylor Wimpey Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G86954107

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: TW

Primary CUSIP: G86954107

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taylor Wimpey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
6	Re-elect James Jordan as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Barker as Director	Mgmt	Yes	For	For	For
8	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
11	Elect Chris Carney as Director	Mgmt	Yes	For	For	For
12	Elect Jennie Daly as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Remuneration Report	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Approve Sale of an Apartment by Taylor Wimpey UK Limited to Pete Redfern	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Tullow Oil Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G91235104

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: TLW

Primary CUSIP: G91235104

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tullow Oil Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Michael Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Lucas as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus McCoss as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul McDade as Director	Mgmt	Yes	For	For	For
8	Elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Les Wood as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

UOL Group Ltd.

Meeting Date: 04/25/2019	Country: Singapore	Primary Security ID: Y9299W103
Record Date:	Meeting Type: Annual	Ticker: U14
Primary CUSIP: Y9299W103	Primary ISIN: SG1S83002349	Primary SEDOL: 6916844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve First and Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Wee Ee Lim, as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UOL Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Elect Sim Hwee Cher as Director	Mgmt	Yes	For	For	For
7	Elect Liam Wee Sin as Director	Mgmt	Yes	For	For	For
8	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Via Varejo SA

Meeting Date: 04/25/2019	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Annual	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	Primary SEDOL: B7VY430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Via Varejo SA

Meeting Date: 04/25/2019	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Special	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRVVARACNOR1	Primary SEDOL: B7VY430

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Via Varejo SA

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

Westports Holdings Bhd.

Meeting Date: 04/25/2019	Country: Malaysia	Primary Security ID: Y95440106
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: 5246
Primary CUSIP: Y95440106	Primary ISIN: MYL524600003	Primary SEDOL: BDFM1K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
2	Elect Chan Chu Wei as Director	Mgmt	Yes	For	For	For
3	Elect Ip Sing Chi as Director	Mgmt	Yes	For	For	For
4	Elect Ismail bin Adam as Director	Mgmt	Yes	For	For	For
5	Elect Kim, Young So as Director	Mgmt	Yes	For	For	For
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Alfa Financial Software Holdings Plc

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: G01682106
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: ALFA
Primary CUSIP: G01682106	Primary ISIN: GB00BDHXPG30	Primary SEDOL: BDHXPG3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alfa Financial Software Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Denton as Director	Mgmt	Yes	For	For	For
4	Re-elect Vivienne MacLachlan as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Slatford as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Taylor as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Ambev SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P0273U106

Record Date:

Meeting Type: Annual

Ticker: ABEV3

Primary CUSIP: P0273U106

Primary ISIN: BRABEVACNOR1

Primary SEDOL: BG7ZWY7

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, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ambev SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Fiscal Council Members	Mgmt	Yes	For	Do Not Vote	Do Not Vote
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 Aldo Luiz Mendes as Fiscal Council Member and Vinicius Balbino Bouhid 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
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Ambev SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P0273U106

Record Date:

Meeting Type: Special

Ticker: ABEV3

Primary CUSIP: P0273U106

Primary ISIN: BRABEVACNOR1

Primary SEDOL: BG7ZWH7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Article 16 Re: Decrease in Board Size	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aselsan Elektronik Sanayi ve Ticaret AS

Meeting Date: 04/26/2019	Country: Turkey	Primary Security ID: M1501H100
Record Date:	Meeting Type: Annual	Ticker: ASELS
Primary CUSIP: M1501H100	Primary ISIN: TRAASELS91H2	Primary SEDOL: B03MP41

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	Against	Against
10	Amend Company Articles 11 and 13	Mgmt	Yes	For	Against	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
12	Receive Information on Related Party Transactions	Mgmt	No			
13	Approve Upper Limit of Donations for 2019	Mgmt	Yes	For	Against	Against
14	Approve Upper Limit of Sponsorships to Be Made in 2018	Mgmt	Yes	For	Against	Against
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			

AstraZeneca Plc

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: G0593M107
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: AZN
Primary CUSIP: G0593M107	Primary ISIN: GB0009895292	Primary SEDOL: 0989529

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividends	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	Yes	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	Yes	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	Yes	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	Yes	For	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	For
5i	Elect Tony Mok as Director	Mgmt	Yes	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	For
5k	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azul SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P0R0AQ105
Record Date:	Meeting Type: Annual	Ticker: AZUL4
Primary CUSIP: P0R0AQ105	Primary ISIN: BRAZULACNPR4	Primary SEDOL: BD97PR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Banco do Brasil SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P11427112
Record Date:	Meeting Type: Special	Ticker: BBAS3
Primary CUSIP: P11427112	Primary ISIN: BRBBASACNOR3	Primary SEDOL: 2328595

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

Banco do Brasil SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P11427112
Record Date:	Meeting Type: Annual	Ticker: BBAS3
Primary CUSIP: P11427112	Primary ISIN: BRBBASACNOR3	Primary SEDOL: 2328595

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Luiz Fernando Figueiredo as Director	Mgmt	Yes	For	For	For
3.2	Elect Guilherme Horn as Director	Mgmt	Yes	For	For	For
3.3	Elect Waldery Rodrigues Junior as Director	Mgmt	Yes	For	For	For
3.4	Elect Marcelo Serfaty as Director	Mgmt	Yes	For	For	For
3.5	Elect Rubem de Freitas Novaes as Director	Mgmt	Yes	For	For	For
3.6	Elect Debora Cristina Fonseca as Director Appointed by the Employees	Mgmt	Yes	For	For	For
3.7	Elect Paulo Roberto Evangelista de Lima as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5.1	Percentage of Votes to Be Assigned - Elect Luiz Fernando Figueiredo as Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Guilherme Horn as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Rubem de Freitas Novaes as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director Appointed by the Employees	Mgmt	Yes	None	Abstain	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
7	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
8.1	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Marcia Fernanda de Oliveira Tapajos as Alternate	Mgmt	Yes	For	For	For
8.2	Elect Phelippe Toledo Pires de Oliveira as Fiscal Council Member and Ieda Aparecida de Moura Araujo as Alternate	Mgmt	Yes	For	For	For
8.3	Elect Aldo Cesar Martins Braido as Fiscal Council Member and Respective Alternate	Mgmt	Yes	For	For	For
8.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
9	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
11	Approve Remuneration of Audit Committee Members	Mgmt	Yes	For	Refer	Against

Banco Santander (Brasil) SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P1505Z160

Record Date:

Meeting Type: Annual

Ticker: SANB11

Primary CUSIP: P1505Z160

Primary ISIN: BRSANBCDAM13

Primary SEDOL: B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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 Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Alvaro Antonio Cardoso de Souza as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Sergio Agapito Lires Rial as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Celso Clemente Giacometti as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Conrado Engel as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Deborah Patricia Wright as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Deborah Stern Vieitas as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jose Antonio Alvarez Alvarez as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Jose de Paiva Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Maria Nus Badia as Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Marilia Artimonte Rocca as Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Banco Santander (Brasil) SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P1505Z160

Record Date:

Meeting Type: Special

Ticker: SANB11

Primary CUSIP: P1505Z160

Primary ISIN: BRSANBCDAM13

Primary SEDOL: B4V5RY4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles 21 and 24	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Bangkok Expressway & Metro Public Co. Ltd.

Meeting Date: 04/26/2019

Country: Thailand

Primary Security ID: Y0607C103

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: BEM

Primary CUSIP: Y0607C103

Primary ISIN: TH6999010007

Primary SEDOL: BYV76L0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Sampao Choosri as Director	Mgmt	Yes	For	For	For
5.2	Elect Vallapa Assakul as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Prasobchai Kasemsant as Director	Mgmt	Yes	For	Against	Against
5.4	Elect Arisara Dharamadhaj as Director	Mgmt	Yes	For	Against	Against
5.5	Elect Yuttana Yimgarund as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Expressway & Metro Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.6	Elect Plew Trivisvavet as Director	Mgmt	Yes	For	Against	Against
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Approve Prescription of the Prohibition of Acts Constituting Foreign Dominance	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	Yes	For	Against	Against

Bangkok Life Assurance Public Co., Ltd.

Meeting Date: 04/26/2019

Country: Thailand

Primary Security ID: Y0608V118

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: BLA

Primary CUSIP: Y0608V118

Primary ISIN: TH1016010007

Primary SEDOL: B2R7SH0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Siri Ganjarende as Director	Mgmt	Yes	For	For	For
5.2	Elect Panus Thiravanitkul as Director	Mgmt	Yes	For	For	For
5.3	Elect Komkai Thusaranon as Director	Mgmt	Yes	For	For	For
5.4	Elect Chone Sophonpanich as Director	Mgmt	Yes	For	For	For
5.5	Elect Minoru Kimura as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Central Pattana Public Co. Ltd.

Meeting Date: 04/26/2019	Country: Thailand	Primary Security ID: Y1242U268
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: CPN
Primary CUSIP: Y1242U268	Primary ISIN: TH0481B10Z00	Primary SEDOL: B6SR7L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt	No			
2	Acknowledge Company's Performance	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Veravat Chutichetpong as Director	Mgmt	Yes	For	For	For
5.2	Elect Sudhisak Chirathivat as Director	Mgmt	Yes	For	For	For
5.3	Elect Kobchai Chirathivat as Director	Mgmt	Yes	For	For	For
5.4	Elect Prin Chirathivat as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

City Developments Ltd.

Meeting Date: 04/26/2019	Country: Singapore	Primary Security ID: V23130111
Record Date:	Meeting Type: Annual	Ticker: C09
Primary CUSIP: V23130111	Primary ISIN: SG1R89002252	Primary SEDOL: 6197928

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Philip Yeo Liat Kok as Director	Mgmt	Yes	For	For	For
4b	Elect Tan Poay Seng as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

City Developments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4c	Elect Lim Yin Nee Jenny as Director	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

ComfortDelGro Corp. Ltd.

Meeting Date: 04/26/2019

Country: Singapore

Primary Security ID: Y1690R106

Record Date:

Meeting Type: Annual

Ticker: C52

Primary CUSIP: Y1690R106

Primary ISIN: SG1N31909426

Primary SEDOL: 6603737

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Elect Lim Jit Poh as Director	Mgmt	Yes	For	For	For
5	Elect Sum Wai Fun, Adeline as Director	Mgmt	Yes	For	For	For
6	Elect Chiang Chie Foo as Director	Mgmt	Yes	For	For	For
7	Elect Ooi Beng Chin as Director	Mgmt	Yes	For	For	For
8	Elect Jessica Cheam as Director	Mgmt	Yes	For	For	For
9	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Shares Under the ComfortDelGro Executive Share Award Scheme	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Siderurgica Nacional

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P8661X103
Record Date:	Meeting Type: Annual	Ticker: CSNA3
Primary CUSIP: P8661X103	Primary ISIN: BRCSNAACNOR6	Primary SEDOL: B019KX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6	Elect Directors	Mgmt	Yes	For	Abstain	Abstain
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Antonio Bernardo Vieira Maia as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as Director	Mgmt	Yes	None	Abstain	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Siderurgica Nacional

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
12	Elect Valmir Pedro Rossi as Director Appointed by Minority Shareholder	SH	Yes	None	For	For
13	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
14	Elect Patricia Valente Stierli as Fiscal Council Member and Susana Hanna Stiphan Jabra as Appointed by Minority Shareholder	SH	Yes	None	For	For

Cosan SA

Meeting Date: 04/26/2019

Country: Brazil

Primary Security ID: P31573101

Record Date:

Meeting Type: Annual

Ticker: CSAN3

Primary CUSIP: P31573101

Primary ISIN: BRCSANACNOR6

Primary SEDOL: B0P72G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Six	Mgmt	Yes	For	For	For
4	Approve Characterization of Dan Ioschpe and Mailson Ferreira da Nobrega as Independent Directors	Mgmt	Yes	For	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	Yes	For	For	For
6.2	Elect Marcos Marinho Lutz as Director	Mgmt	Yes	For	For	For
6.3	Elect Marcelo de Souza Scarcia Portela as Director	Mgmt	Yes	For	For	For
6.4	Elect Burkhard Otto Cordes as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
6.5	Elect Dan Ioschpe as Director	Mgmt	Yes	For	For	For
6.6	Elect Mailson Ferreira da Nobrega as Director	Mgmt	Yes	For	For	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Rubens Ometto Silveira Mello as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcos Marinho Lutz as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Marcelo de Souza Scarcela Portela as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Dan Ioschpe as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Mailson Ferreira da Nobrega as Director	Mgmt	Yes	None	Abstain	Abstain
9	Install Fiscal Council	Mgmt	Yes	For	For	For
10	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
11.1	Elect Luiz Carlos Nannini as Fiscal Council Member and Nadir Dancini Barsnullo as Alternate	Mgmt	Yes	For	For	For
11.2	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	Yes	For	For	For
11.3	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silverio Morales Cespede as Alternate	Mgmt	Yes	For	For	For
11.4	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	Yes	For	For	For
11.5	Elect Alberto Asato as Fiscal Council Member and Edison Andrade de Souza as Alternate	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosan SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P31573101
Record Date:	Meeting Type: Special	Ticker: CSAN3
Primary CUSIP: P31573101	Primary ISIN: BRCSANACNOR6	Primary SEDOL: B0P72G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Cancellation of Treasury Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
3	Approve Decrease in Board Size and Amend Article 15 Accordingly	Mgmt	Yes	For	For	For
4	Amend Articles 26 and 29	Mgmt	Yes	For	For	For
5	Consolidate Bylaws	Mgmt	Yes	For	For	For

CP All Public Co. Ltd.

Meeting Date: 04/26/2019	Country: Thailand	Primary Security ID: Y1772K151
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: CPALL
Primary CUSIP: Y1772K151	Primary ISIN: TH0737010Y08	Primary SEDOL: B08YDG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Operational Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Padoong Techasarintr as Director	Mgmt	Yes	For	Refer	Against
5.2	Elect Pridi Boonyoung as Director	Mgmt	Yes	For	For	For
5.3	Elect Phatcharavat Wongsuwan as Director	Mgmt	Yes	For	Refer	Against
5.4	Elect Prasobsook Boondech as Director	Mgmt	Yes	For	For	For
5.5	Elect Nampung Wongsomith as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CP All Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Amend Memorandum of Association	Mgmt	Yes	For	For	For

ENGIE Brasil Energia SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P37625103
Record Date:	Meeting Type: Special	Ticker: EGIE3
Primary CUSIP: P37625103	Primary ISIN: BREGIEACNOR9	Primary SEDOL: BD1WX84

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

ENGIE Brasil Energia SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P37625103
Record Date:	Meeting Type: Annual	Ticker: EGIE3
Primary CUSIP: P37625103	Primary ISIN: BREGIEACNOR9	Primary SEDOL: BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Approve Employees' Bonuses	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ENGIE Brasil Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Estacio Participacoes SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P3784E108
Record Date:	Meeting Type: Annual	Ticker: ESTC3
Primary CUSIP: P3784E108	Primary ISIN: BRESTCACNOR5	Primary SEDOL: B23PBF7

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, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
6	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
7	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
8	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
9	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Estacio Participacoes SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P3784E108
Record Date:	Meeting Type: Special	Ticker: ESTC3
Primary CUSIP: P3784E108	Primary ISIN: BRESTCACNOR5	Primary SEDOL: B23PBF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Rectify and Ratify Remuneration of Company's Fiscal Council for 2018	Mgmt	Yes	For	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Amend Article 17 and Remove Article 18 from the Bylaws	Mgmt	Yes	For	For	For
5	Amend Articles Re: Novo mercado	Mgmt	Yes	For	For	For
6	Amend Articles 8, 19 and 27	Mgmt	Yes	For	For	For
7	Amend Articles 6, 16, 23, 26 and 31	Mgmt	Yes	For	For	For
8	Amend Articles	Mgmt	Yes	For	For	For
9	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	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

Greencoat UK Wind Plc

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: UKW
Primary CUSIP: G415A8104	Primary ISIN: GB00B8SC6K54	Primary SEDOL: B8SC6K5

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greencoat UK Wind Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Tim Ingram as Director	Mgmt	Yes	For	For	For
7	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
9	Re-elect Dan Badger as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin McAdam as Director	Mgmt	Yes	For	For	For
11	Approve Increase in Directors' Aggregate Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/26/2019

Country: Mexico

Primary Security ID: P4948K121

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: GRUMAB

Primary CUSIP: P4948K121

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	Yes	For	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	Yes	For	Against	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gruma SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Gruma SAB de CV

Meeting Date: 04/26/2019	Country: Mexico	Primary Security ID: P4948K121
Record Date: 04/11/2019	Meeting Type: Special	Ticker: GRUMAB
Primary CUSIP: P4948K121	Primary ISIN: MXP4948K1056	Primary SEDOL: 2392545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Cancellation of 11.79 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Hutchison Port Holdings Trust

Meeting Date: 04/26/2019	Country: Singapore	Primary Security ID: Y3780D104
Record Date:	Meeting Type: Annual	Ticker: NS8U
Primary CUSIP: Y3780D104	Primary ISIN: SG2D00968206	Primary SEDOL: B56ZM74

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Cycle & Carriage Ltd.

Meeting Date: 04/26/2019	Country: Singapore	Primary Security ID: Y43703100
Record Date:	Meeting Type: Annual	Ticker: C07
Primary CUSIP: Y43703100	Primary ISIN: SG1B51001017	Primary SEDOL: 6242260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4a	Elect Hassan Abas as Director	Mgmt	Yes	For	For	For
4b	Elect Benjamin Keswick as Director	Mgmt	Yes	For	Against	Against
4c	Elect Marty Natalegawa as Director	Mgmt	Yes	For	For	For
5a	Elect Stephen Gore as Director	Mgmt	Yes	For	Against	Against
5b	Elect Steven Phan (Phan Swee Kim) as Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
7b	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7c	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P69913187
Record Date:	Meeting Type: Annual	Ticker: MULT3
Primary CUSIP: P69913187	Primary ISIN: BRMULTACNOR5	Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Multiplan Empreendimentos Imobiliarios SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 04/26/2019	Country: Brazil	Primary Security ID: P69913187
Record Date:	Meeting Type: Special	Ticker: MULT3
Primary CUSIP: P69913187	Primary ISIN: BRMULTACNORS	Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 24 and Consolidate Bylaws	Mgmt	Yes	For	For	For

NagaCorp Ltd.

Meeting Date: 04/26/2019	Country: Cayman Islands	Primary Security ID: G6382M109
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: 3918
Primary CUSIP: G6382M109	Primary ISIN: KYG6382M1096	Primary SEDOL: B1FSSM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Chen Lip Keong as Director	Mgmt	Yes	For	For	For
3.2	Elect Chen Yiy Fon as Director	Mgmt	Yes	For	For	For
3.3	Elect Michael Lai Kai Jin as Director	Mgmt	Yes	For	For	For
3.4	Elect Leong Choong Wah as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Pearson Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G69651100

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: PSON

Primary CUSIP: G69651100

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	For
5	Re-elect John Fallon as Director	Mgmt	Yes	For	For	For
6	Re-elect Josh Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Lynton as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
10	Re-elect Sidney Taurel as Director	Mgmt	Yes	For	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	Yes	For	For	For
12	Re-elect Coram Williams as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pearson Plc

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

Philip Morris CR a.s.

Meeting Date: 04/26/2019	Country: Czech Republic	Primary Security ID: X6547B106
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: TABAK
Primary CUSIP: X6547B106	Primary ISIN: CS0008418869	Primary SEDOL: 4874546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2.1	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
2.2	Approve Meeting Procedures	Mgmt	Yes	For	For	For
3	Receive Management Board Report on Financial Statements, Consolidated Financial Statement, and Proposal for Allocation of Income, Including Dividends	Mgmt	No			
4	Receive Supervisory Board Report	Mgmt	No			
5	Approve Management Board Report, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income, Including Dividends of CZK 1,600 per Share	Mgmt	Yes	For	For	For
6	Amend Articles of Association Re: Board of Directors	Mgmt	Yes	For	For	For
7.1	Elect Arpad Konye, Peter Piroch, Zarina Maizel, and Andrea Gontkovicova as Management Board Members	Mgmt	Yes	For	For	For
7.2	Approve Contracts with Newly Elected Management Board Members	Mgmt	Yes	For	For	For
7.3	Elect Sergio Colarusso as Supervisory Board Member	Mgmt	Yes	For	Against	Against
7.4	Approve Contracts with Newly Elected Supervisory Board Members	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Philip Morris CR a.s.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Ratify PricewaterhouseCoopers Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
9	Close Meeting	Mgmt	No			

Rotork Plc

Meeting Date: 04/26/2019	Country: United Kingdom	Primary Security ID: G76717134
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: ROR
Primary CUSIP: G76717134	Primary ISIN: GB00BVFNZH21	Primary SEDOL: BVFNZH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
4	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Lamb as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Hostetler as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Dilnot as Director	Mgmt	Yes	For	For	For
9	Elect Ann Andersen as Director	Mgmt	Yes	For	For	For
10	Elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rotork Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Board to Grant Awards under the Long Term Incentive Plan	Mgmt	Yes	For	For	For

Senior Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G8031U102

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: SNR

Primary CUSIP: G8031U102

Primary ISIN: GB0007958233

Primary SEDOL: 0795823

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
5	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
7	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Brennan as Director	Mgmt	Yes	For	For	For
9	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect David Squires as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Vernon as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Senior Plc

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

Thai Airways International Public Co. Ltd.

Meeting Date: 04/26/2019

Country: Thailand

Primary Security ID: Y8615C122

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: THAI

Primary CUSIP: Y8615C122

Primary ISIN: TH0245010002

Primary SEDOL: 6888857

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Matters to be Informed by the Chairman	Mgmt	No			
2	Acknowledge Operation Results	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Omission of Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Office of the Auditor General of Thailand (OAG) Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7.1	Elect Distat Hotrakitya as Director	Mgmt	Yes	For	For	For
7.2	Elect Somkiat Sirichatchai as Director	Mgmt	Yes	For	For	For
7.3	Elect Sumeth Damrongchaitham as Director	Mgmt	Yes	For	For	For
7.4	Elect Danucha Pichayanan as Director	Mgmt	Yes	For	For	For
7.5	Elect Nitaya Direksathapon as Director	Mgmt	Yes	For	For	For
8	Approve Reduction of Legal Reserve and Premium on Ordinary Shares to Compensate the Deficit of the Company	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Overseas Bank Limited (Singapore)

Meeting Date: 04/26/2019	Country: Singapore	Primary Security ID: Y9T10P105
Record Date:	Meeting Type: Annual	Ticker: U11
Primary CUSIP: Y9T10P105	Primary ISIN: SG1M31001969	Primary SEDOL: 6916781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final and Special Dividend	Mgmt	Yes	For	For	For
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Advisory Fee to Wee Cho Yaw, the Chairman Emeritus and Adviser	Mgmt	Yes	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Elect James Koh Cher Siang as Director	Mgmt	Yes	For	For	For
7	Elect Ong Yew Huat as Director	Mgmt	Yes	For	For	For
8	Elect Wee Ee Lim as Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P1909G107
Record Date:	Meeting Type: Special	Ticker: B3SA3
Primary CUSIP: P1909G107	Primary ISIN: BRB3SAACNOR6	Primary SEDOL: BG36ZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Articles Re: Board of Directors	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	For	For
4	Amend Article 76	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Article 79	Mgmt	Yes	For	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For
8	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019 **Country:** Brazil **Primary Security ID:** P1909G107

Record Date: **Meeting Type:** Annual **Ticker:** B3SA3

Primary CUSIP: P1909G107 **Primary ISIN:** BRB3SAACNOR6 **Primary SEDOL:** BG36ZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	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 Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Ana Carla Abrao Costa as Director	Mgmt	Yes	None	For	For
8.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Director	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Percentage of Votes to Be Assigned - Elect Cassiano Ricardo Scarpelli as Director	Mgmt	Yes	None	For	For
8.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Director	Mgmt	Yes	None	For	For
8.5	Percentage of Votes to Be Assigned - Elect Edgar da Silva Ramos as Director	Mgmt	Yes	None	For	For
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Director	Mgmt	Yes	None	For	For
8.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Director	Mgmt	Yes	None	For	For
8.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	Yes	None	For	For
8.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Director	Mgmt	Yes	None	For	For
8.10	Percentage of Votes to Be Assigned - Elect Jose Lucas Ferreira de Melo as Director	Mgmt	Yes	None	For	For
8.11	Percentage of Votes to Be Assigned - Elect Jose Roberto Machado Filho as Director	Mgmt	Yes	None	For	For
9	Ratify Remuneration of Company's Management for 2018	Mgmt	Yes	For	Refer	For
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
13	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
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	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Banco BTG Pactual SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1S6B2119

Record Date:

Meeting Type: Annual

Ticker: BPAC5

Primary CUSIP: P1S6B2119

Primary ISIN: BRBPACACNPA0

Primary SEDOL: B7TQMK1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
4.1	Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	For	Against	Against
4.2	Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Roberto Balls Sallouti as Director	Mgmt	Yes	For	For	For
4.4	Elect Claudio Eugenio Stiller Galeazzi as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Mark Clifford Maletz as Director	Mgmt	Yes	For	Against	Against
4.6	Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	For	Against	Against
4.7	Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	Yes	For	Against	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco BTG Pactual SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	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
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Banco del Bajio SA

Meeting Date: 04/29/2019

Country: Mexico

Primary Security ID: P1R2ZN117

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: BBAJIOO

Primary CUSIP: P1R2ZN117

Primary ISIN: MX41BB000000

Primary SEDOL: BYSX0F3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Report of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
1.2	Approve Board's Opinion on CEO's Report	Mgmt	Yes	For	For	For
1.3	Approve Auditor's Report	Mgmt	Yes	For	For	For
1.4	Approve Commissioner's Report	Mgmt	Yes	For	For	For
1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Cash Dividends	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco del Bajío SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Set Maximum Amount of Share Repurchase for FY 2019; Approve Board's Report on Share Repurchase for FY 2018	Mgmt	Yes	For	For	For
6.1a	Elect Salvador Oñate Ascencio as Director	Mgmt	Yes	For	For	For
6.1b	Elect Gerardo Plascencia Reyes as Alternate Director	Mgmt	Yes	For	For	For
6.1c	Elect Hector Armando Martinez Martinez as Director	Mgmt	Yes	For	For	For
6.1d	Elect Alejandro Martinez Martinez as Alternate Director	Mgmt	Yes	For	For	For
6.1e	Elect Rolando Uziel Candiotti as Director	Mgmt	Yes	For	For	For
6.1f	Elect Carlos Minvielle Lagos as Alternate Director	Mgmt	Yes	For	For	For
6.1g	Elect Salvador Oñate Barron as Director	Mgmt	Yes	For	For	For
6.1h	Elect Javier Marina Tanda as Alternate Director	Mgmt	Yes	For	For	For
6.1i	Elect Carlos de la Cerda Serrano as Director	Mgmt	Yes	For	For	For
6.1j	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	Yes	For	For	For
6.1k	Elect Barbara Jean Mair Rowberry as Director	Mgmt	Yes	For	For	For
6.1l	Elect Jorge Arturo Martinez Gonzalez as Director	Mgmt	Yes	For	For	For
6.1m	Elect Jose Oliveres Vidal as Director	Mgmt	Yes	For	For	For
6.1n	Elect Gabriel Ramirez Fernandez as Director	Mgmt	Yes	For	For	For
6.1o	Elect Fernando de Ovando Pacheco as Director	Mgmt	Yes	For	For	For
6.1p	Elect Dan Ostrosky Shejet as Director	Mgmt	Yes	For	For	For
6.1q	Elect Alfredo Emilio Colin Babio as Director	Mgmt	Yes	For	For	For
6.1r	Elect Ramon Santoyo Vazquez as Director	Mgmt	Yes	For	For	For
6.1s	Elect Carlos Raul Suarez Sanchez as Honorary Director	Mgmt	Yes	For	For	For
6.1t	Elect Genaro Carlos Leal Martinez as Honorary Director	Mgmt	Yes	For	For	For
6.1u	Elect Benjamin Zermeño Padilla as Honorary Director	Mgmt	Yes	For	For	For
6.2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1a	Elect Salvador Oñate Ascencio as Board Chairman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco del Bajio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.1b	Elect Blanca Veronica Casillas Placencia as Secretary (without being a member) of Board	Mgmt	Yes	For	For	For
7.1c	Elect Eduardo Gomez Navarro as Commissioner	Mgmt	Yes	For	For	For
7.1d	Elect Arturo Rabago Fonseca as Alternate Commissioner	Mgmt	Yes	For	For	For
8	Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
9	Authorize Joaquin David Dominguez Cuenca and/or Blanca Veronica Casillas Placencia to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/29/2019

Country: Mexico

Primary Security ID: P1507S164

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: BSMXB

Primary CUSIP: P1507S164

Primary ISIN: MX41BS060005

Primary SEDOL: BF1FXN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Series F and B Shareholders	Mgmt	No			
1.1	Accept Financial Statements	Mgmt	Yes	For	For	For
1.2	Accept Auditor's Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Share Repurchase Reserve	Mgmt	Yes	For	For	For
3	Receive Executive Chairman and CEO's Reports	Mgmt	Yes	For	For	For
4	Receive Report on Board's Opinion on Executive Chairman and CEO's Reports	Mgmt	Yes	For	For	For
5	Receive Board's Report on Principal Policies and Accounting and Information Criteria	Mgmt	Yes	For	For	For
6	Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
7	Receive Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
8	Receive Report on Activities of Audit, Corporate Practices, Nominations and Compensations Committees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander Mexico SA Institucion de Banca Multiple

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect and Ratify Directors and Their Alternates Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Cash Dividends	Mgmt	Yes	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 04/29/2019	Country: Mexico	Primary Security ID: P1507S164
Record Date: 04/17/2019	Meeting Type: Special	Ticker: BSMXB
Primary CUSIP: P1507S164	Primary ISIN: MX41BS060005	Primary SEDOL: BF1FXN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting for Series B Shareholders	Mgmt	No			
1	Elect or Ratify Directors and Commissioners Representing Series B Shareholders	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P1905C100
Record Date:	Meeting Type: Annual	Ticker: BRFS3
Primary CUSIP: P1905C100	Primary ISIN: BRBRFSACNOR8	Primary SEDOL: 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
3	Approve 2019 Global Compensation Cap in the Amount of BRL 118.3 million	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BRF SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Attilio Guaspari as Fiscal Council Member and Susana Hanna Stiphan Jabra as Alternate	Mgmt	Yes	For	For	For
4.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate	Mgmt	Yes	For	For	For
4.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Alternate	Mgmt	Yes	For	For	For
5	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

BRF SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P1905C100
Record Date:	Meeting Type: Special	Ticker: BRFS3
Primary CUSIP: P1905C100	Primary ISIN: BRBRFSACNOR8	Primary SEDOL: 2036995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Share Matching plan	Mgmt	Yes	For	Against	Against

Centrais Eletricas Brasileiras SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P22854106
Record Date:	Meeting Type: Annual	Ticker: ELET6
Primary CUSIP: P22854106	Primary ISIN: BRELETACNPB7	Primary SEDOL: 2308445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrais Eletricas Brasileiras SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Wilson Ferreira Junior as Director	Mgmt	Yes	For	Abstain	Abstain
4.2	Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	For	Abstain	Abstain
4.3	Elect Mauro Gentile Rodrigues Cunha as Director	Mgmt	Yes	For	Abstain	Abstain
4.4	Elect Vicente Falconi Campos as Director	Mgmt	Yes	For	Abstain	Abstain
4.5	Elect Ruy Flaks Schneider as Director	Mgmt	Yes	For	Abstain	Abstain
4.6	Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	Mgmt	Yes	For	Abstain	Abstain
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Wilson Ferreira Junior as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Vicente Falconi Campos as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	Mgmt	Yes	None	Abstain	Abstain
7	Elect Jose Roberto Bueno Junior as Fiscal Council Member and Lorena Melo Silva Perim as Alternate	Mgmt	Yes	For	Abstain	Abstain
8	Elect Thais Marcia Fernandes Matano Lacerda as Fiscal Council Member and Dario Spegiorin Silveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
10	Elect Daniel alves Ferreira as Director Appointed by Minority Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrais Eletricas Brasileiras SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	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
12	Elect Patricia Valente Stierli as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Centrais Eletricas Brasileiras SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P22854106

Record Date:

Meeting Type: Annual

Ticker: ELET6

Primary CUSIP: P22854106

Primary ISIN: BRELETACNPB7

Primary SEDOL: 2308445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4.1	Elect Wilson Ferreira Junior as Director	Mgmt	Yes	For	Abstain	Abstain
4.2	Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	For	Abstain	Abstain
4.3	Elect Mauro Gentile Rodrigues Cunha as Director	Mgmt	Yes	For	Abstain	Abstain
4.4	Elect Vicente Falconi Campos as Director	Mgmt	Yes	For	Abstain	Abstain
4.5	Elect Ruy Flaks Schneider as Director	Mgmt	Yes	For	Abstain	Abstain
4.6	Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	Mgmt	Yes	For	Abstain	Abstain
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrais Eletricas Brasileiras SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Wilson Ferreira Junior as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Vicente Falconi Campos as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director	Mgmt	Yes	None	Abstain	Abstain
7	Elect Jose Roberto Bueno Junior as Fiscal Council Member and Lorena Melo Silva Perim as Alternate	Mgmt	Yes	For	Abstain	Abstain
8	Elect Thais Marcia Fernandes Matano Lacerda as Fiscal Council Member and Dario Spegiorin Silveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
10	Elect Felipe Villela Dias as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
11	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
12	Elect Mario Daud Filho as Fiscal Council Member and Giuliano Barbato Wolf as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Coca-Cola Icecek AS

Meeting Date: 04/29/2019

Country: Turkey

Primary Security ID: M2R39A121

Record Date:

Meeting Type: Annual

Ticker: CCOLA

Primary CUSIP: M2R39A121

Primary ISIN: TRECOLA00011

Primary SEDOL: B058ZV4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola Icecek 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	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2018	Mgmt	No			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
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	Close Meeting	Mgmt	No			

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P2R268136
Record Date:	Meeting Type: Annual	Ticker: SBSP3
Primary CUSIP: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Special

Ticker: SBSP3

Primary CUSIP: P2R268136

Primary ISIN: BRSBSPACNOR5

Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Companhia Paranaense de Energia

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P30557139

Record Date:

Meeting Type: Annual

Ticker: CPLE6

Primary CUSIP: P30557139

Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3.1	Elect Marcel Martins Malczewski as Director	Mgmt	Yes	For	For	For
3.2	Elect Daniel Pimentel Slaveiro as Director	Mgmt	Yes	For	For	For
3.3	Elect Carlos Biedermann as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Paranaense de Energia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Gustavo Bonini Guedes as Director	Mgmt	Yes	For	For	For
3.5	Elect Marco Antonio Barbosa Candido as Director	Mgmt	Yes	For	For	For
3.6	Elect Luz Claudio Maia Vieira as Director	Mgmt	Yes	For	For	For
3.7	Elect Adriana Angela Antoniollo as Director	Mgmt	Yes	For	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5.1	Percentage of Votes to Be Assigned - Elect Marcel Martins Malczewski as Director	Mgmt	Yes	None	Abstain	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Daniel Pimentel Slaveiro as Director	Mgmt	Yes	None	Abstain	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Carlos Biedermann as Director	Mgmt	Yes	None	Abstain	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Gustavo Bonini Guedes as Director	Mgmt	Yes	None	Abstain	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Marco Antonio Barbosa Candido as Director	Mgmt	Yes	None	Abstain	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Luz Claudio Maia Vieira as Director	Mgmt	Yes	None	Abstain	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Adriana Angela Antoniollo as Director	Mgmt	Yes	None	Abstain	Abstain
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
7.1	Elect Nilso Romeu Sguarezi as Fiscal Council Member and Otamir Cesar Martins as Alternate	Mgmt	Yes	For	For	For
7.2	Elect Harry Francoia Junior as Fiscal Council Member and Joao Luiz Giona Junior as Alternate	Mgmt	Yes	For	For	For
7.3	Elect Demetrius Nichele Macei as Fiscal Council Member and Adrian Lima da Hora as Alternate	Mgmt	Yes	For	For	For
8	Elect Evaluation and Nominating Committee Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Paranaense de Energia

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P30557139
Record Date:	Meeting Type: Special	Ticker: CPLE6
Primary CUSIP: P30557139	Primary ISIN: BRCPLEACNPB9	Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For

Ferguson Plc

Meeting Date: 04/29/2019	Country: Jersey	Primary Security ID: G3408R113
Record Date: 04/25/2019	Meeting Type: Special	Ticker: FERG
Primary CUSIP: G3408R113	Primary ISIN: JE00BFYFZP55	Primary SEDOL: BFYFZP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated and UK Tax-resident Holding Company	Mgmt	Yes	For	For	For
2	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For
3	Approve Delisting of Ordinary Shares from the Official List	Mgmt	Yes	For	Against	Against
4	Approve Change of Company Name to Ferguson Holdings Limited; Amend Memorandum of Association	Mgmt	Yes	For	For	For
5	Adopt New Articles of Association	Mgmt	Yes	For	For	For
6	Approve Employee Share Purchase Plan, International Sharesave Plan and Long Term Incentive Plan	Mgmt	Yes	For	For	For

Ferguson Plc

Meeting Date: 04/29/2019	Country: Jersey	Primary Security ID: G3408R113
Record Date: 04/25/2019	Meeting Type: Court	Ticker: FERG
Primary CUSIP: G3408R113	Primary ISIN: JE00BFYFZP55	Primary SEDOL: BFYFZP5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ferguson Plc

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

Fibra Uno Administracion SA de CV

Meeting Date: 04/29/2019 **Country:** Mexico **Primary Security ID:** P3515D163

Record Date: 04/17/2019 **Meeting Type:** Annual **Ticker:** FUNO11

Primary CUSIP: P3515D163 **Primary ISIN:** MXCFFU000001 **Primary SEDOL:** B671GT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt	No			
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	Yes	For	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	Yes	For	For	For
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	Yes	For	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Elect or Ratify Members of Technical Committee and Secretary Who will not be Part of Technical Committee; Verify Independence Classification	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Technical Committee Members	Mgmt	Yes	For	For	For
5	Appoint Legal Representatives	Mgmt	Yes	For	For	For
6	Approve Minutes of Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P418BW104

Record Date:

Meeting Type: Annual

Ticker: FLRY3

Primary CUSIP: P418BW104

Primary ISIN: BRFLRYACNOR5

Primary SEDOL: B4X4D29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Ratify Interim Dividends and Interest on Capital Stock	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Fix Number of Directors	Mgmt	Yes	For	For	For
5	Approve Characterization of Fernando de Barros Barreto as Independent Director	Mgmt	Yes	For	For	For
6	Approve Characterization of Cristina Anne Betts as Independent Director	Mgmt	Yes	For	For	For
7	Approve Characterization of Andre Marcelo da Silva Prado as Independent Director	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	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
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
11.1	Percentage of Votes to Be Assigned - Elect Marcio Pinheiro Mendes as Director	Mgmt	Yes	None	Abstain	Abstain
11.2	Percentage of Votes to Be Assigned - Elect Fernando Lopes Alberto as Director	Mgmt	Yes	None	Abstain	Abstain
11.3	Percentage of Votes to Be Assigned - Elect Rui M. de Barros Maciel as Director	Mgmt	Yes	None	Abstain	Abstain
11.4	Percentage of Votes to Be Assigned - Elect Andrea da Motta Chamma as Director	Mgmt	Yes	None	Abstain	Abstain
11.5	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director and Ivan Luiz Gontijo Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.6	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Director and Octavio de Lazari Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
11.7	Percentage of Votes to Be Assigned - Elect Vinicius Jose de Almeida Albernaz as Director and Manoel Antonio Peres as Alternate	Mgmt	Yes	None	Abstain	Abstain
11.8	Percentage of Votes to Be Assigned - Elect Fernando de Barros Barreto as Director	Mgmt	Yes	None	Abstain	Abstain
11.9	Percentage of Votes to Be Assigned - Elect Andre Marcelo da Silva Prado as Director	Mgmt	Yes	None	Abstain	Abstain
11.10	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Director	Mgmt	Yes	None	Abstain	Abstain
12	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
13	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
14	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
15	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
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

GMexico Transportes SAB de CV

Meeting Date: 04/29/2019	Country: Mexico	Primary Security ID: P4R1BE119
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: GMXT
Primary CUSIP: P4R1BE119	Primary ISIN: MX01GM1Z0019	Primary SEDOL: BFLXF55

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GMexico Transportes SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.c	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
1.e	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.a	Approve Discharge of Board and CEO	Mgmt	Yes	For	For	For
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary	Mgmt	Yes	For	Against	Against
2.c	Approve their Remuneration	Mgmt	Yes	For	For	For
3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
3.b	Approve Report on Policies of Share Repurchase	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/29/2019

Country: Mexico

Primary Security ID: P49530101

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: OMAB

Primary CUSIP: P49530101

Primary ISIN: MX01OM000018

Primary SEDOL: B1KFX13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	No			
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	No			
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	No			
4	Approve Reports Presented on Items 1 and 2 of this Agenda	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	Mgmt	Yes	For	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	Yes	For	For	For
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Grupo Bimbo SAB de CV

Meeting Date: 04/29/2019	Country: Mexico	Primary Security ID: P4949B104
Record Date: 04/17/2019	Meeting Type: Annual	Ticker: BIMBOA
Primary CUSIP: P4949B104	Primary ISIN: MXP495211262	Primary SEDOL: 2392471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Cash Dividends of MXN 0.45 Per Share	Mgmt	Yes	For	For	For
5	Elect or Ratify Directors and Approve their Remuneration	Mgmt	Yes	For	For	For
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	Mgmt	Yes	For	For	For
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
8	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Localiza Rent A Car SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P6330Z111
Record Date:	Meeting Type: Annual	Ticker: RENT3
Primary CUSIP: P6330Z111	Primary ISIN: BRRENTACNOR4	Primary SEDOL: B08K3S0

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
5.1	Elect Oscar de Paula Bernardes Neto as Independent Board Chairman	Mgmt	Yes	For	For	For
5.2	Elect Jose Gallo as Independent Board Vice-Chairman	Mgmt	Yes	For	For	For
5.3	Elect Eugenio Pacelli Mattar as Director	Mgmt	Yes	For	For	For
5.4	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Roberto Antonio Mendes as Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Director	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Localiza Rent A Car SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P6330Z111

Record Date:

Meeting Type: Special

Ticker: RENT3

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Micro Focus International Plc

Meeting Date: 04/29/2019

Country: United Kingdom

Primary Security ID: G6117L186

Record Date: 04/25/2019

Meeting Type: Special

Ticker: MCRO

Primary CUSIP: G6117L186

Primary ISIN: GB00BD8YWM01

Primary SEDOL: BD8YWM0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve B Share Scheme and Share Consolidation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Refineries Ltd.

Meeting Date: 04/29/2019	Country: Israel	Primary Security ID: M7521B106
Record Date: 03/28/2019	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

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

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/29/2019	Country: Singapore	Primary Security ID: Y64248209
Record Date:	Meeting Type: Annual	Ticker: O39
Primary CUSIP: Y64248209	Primary ISIN: SG1S04926220	Primary SEDOL: B0F9V20

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2a	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2b	Elect Quah Wee Ghee as Director	Mgmt	Yes	For	For	For
2c	Elect Samuel N. Tsien as Director	Mgmt	Yes	For	For	For
2d	Elect Tan Ngiap Joo as Director	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Approve Directors' Fees	Mgmt	Yes	For	For	For
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2018	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 Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

PETRONAS Chemicals Group Bhd.

Meeting Date: 04/29/2019

Country: Malaysia

Primary Security ID: Y6811G103

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 5183

Primary CUSIP: Y6811G103

Primary ISIN: MYL518300008

Primary SEDOL: B5KQGT3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Sazali Hamzah as Director	Mgmt	Yes	For	For	For
2	Elect Freida Amat as Director	Mgmt	Yes	For	For	For
3	Elect Warren William Wilder as Director	Mgmt	Yes	For	For	For
4	Elect Zafar Abdulmajid Momin as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PETRONAS Chemicals Group Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Thomas Cook Group Plc

Meeting Date: 04/29/2019	Country: United Kingdom	Primary Security ID: G88471100
Record Date: 04/25/2019	Meeting Type: Special	Ticker: TCG
Primary CUSIP: G88471100	Primary ISIN: GB00B1VYCH82	Primary SEDOL: B1VYCH8

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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P9T5CD126
Record Date:	Meeting Type: Special	Ticker: TAE11
Primary CUSIP: P9T5CD126	Primary ISIN: BRTAECDAM10	Primary SEDOL: B1G8KX7

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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 04/29/2019	Country: Brazil	Primary Security ID: P9T5CD126
Record Date:	Meeting Type: Annual	Ticker: TAE11
Primary CUSIP: P9T5CD126	Primary ISIN: BRTAECDAM10	Primary SEDOL: B1G8KX7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
4.1	Elect Jose Maria Rabelo as Director	Mgmt	Yes	For	Against	Against
4.2	Elect Antonio Dirceu de Araujo Xavier as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Daniel Faria Costa as Director	Mgmt	Yes	For	Against	Against
4.4	Elect Paulo Mota Henriques as Director	Mgmt	Yes	For	Against	Against
4.5	Elect Carlos da Costa Parcias Junior as Director	Mgmt	Yes	For	Against	Against
4.6	Elect Daniel Alves Ferreira as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect Francois Moreau as Independent Director	Mgmt	Yes	For	For	For
4.8	Elect Bernardo Vargas Gibsone as Director	Mgmt	Yes	For	Against	Against
4.9	Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	For	Against	Against
4.10	Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	For	Against	Against
4.11	Elect Fernando Bunker Gentil as Director	Mgmt	Yes	For	Against	Against
4.12	Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	For	For	For
4.13	Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	For	For	For
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Percentage of Votes to Be Assigned - Elect Jose Maria Rabelo as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Antonio Dirceu de Araujo Xavier as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Daniel Faria Costa as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Paulo Mota Henriques as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Carlos da Costa Parcias Junior as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Daniel Alves Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Francois Moreau as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Bernardo Vargas Gibsone as Director	Mgmt	Yes	None	Abstain	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	Yes	None	Abstain	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Fernando Augusto Rojas Pinto as Director	Mgmt	Yes	None	Abstain	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director	Mgmt	Yes	None	Abstain	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Celso Maia de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.13	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
8.1	Elect Luiz Felipe da Siva Veloso as Fiscal Council Member and Joao Alan Haddad as Alternate	Mgmt	Yes	For	Abstain	Abstain
8.2	Elect Julia Figueiredo Goytacaz SantAnna as Fiscal Council Member and Eduardo Jose de Souza as Alternate	Mgmt	Yes	For	Abstain	Abstain
8.3	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Joao Henrique de Souza Brum as Alternate	Mgmt	Yes	For	Abstain	Abstain
9	Elect Murici dos Santos as Fiscal Council Member and Renato Venicius da Silva as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
10	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Alberto Jorge Oliveira da Costa as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
13	Re-Ratify Remuneration of Company's Fiscal Council for 2018	Mgmt	Yes	For	For	For

Alsea SAB de CV

Meeting Date: 04/30/2019	Country: Mexico	Primary Security ID: P0212A104
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: ALSEA
Primary CUSIP: P0212A104	Primary ISIN: MXP001391012	Primary SEDOL: 2563017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	Yes	For	For	For
2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	Yes	For	For	For
3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	Yes	For	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	Yes	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/30/2019	Country: Turkey	Primary Security ID: M10225106
Record Date:	Meeting Type: Annual	Ticker: AEFES
Primary CUSIP: M10225106	Primary ISIN: TRAAEFES91A9	Primary SEDOL: B03MNV4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anadolu Efes Biracilik ve Malt Sanayii A.S.

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 and Approve Their Remuneration	Mgmt	Yes	For	Against	Against
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Receive Information on Donations Made in 2018	Mgmt	No			
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
11	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			
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	Wishes	Mgmt	No			

Anglo American Plc

Meeting Date: 04/30/2019	Country: United Kingdom	Primary Security ID: G03764134
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: AAL
Primary CUSIP: G03764134	Primary ISIN: GB00B1XZS820	Primary SEDOL: B1XZS82

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo American Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Marcelo Bastos as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Ashby as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Cutifani as Director	Mgmt	Yes	For	For	For
7	Re-elect Nolitha Fakude as Director	Mgmt	Yes	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony O'Neill as Director	Mgmt	Yes	For	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	Yes	For	For	For
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	Yes	For	For	For
13	Re-elect Anne Stevens as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

B2W Companhia Digital

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P19055113

Record Date:

Meeting Type: Annual

Ticker: BTOW3

Primary CUSIP: P19055113

Primary ISIN: BRBTOWACNOR8

Primary SEDOL: B1LH3Y1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Directors	Mgmt	Yes	For	For	For
4	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
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Celso Alves Ferreira Louro as Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Miguel Gomes Pereira Sarmiento Gutierrez as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Anna Christina Ramos Saicali as Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Luiz Carlos Di Sessa Filippetti as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Director	Mgmt	Yes	None	Abstain	Abstain
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
9	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

B2W Companhia Digital

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P19055113

Record Date:

Meeting Type: Special

Ticker: BTOW3

Primary CUSIP: P19055113

Primary ISIN: BRBTOWACNOR8

Primary SEDOL: B1LH3Y1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B2W Companhia Digital

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Corporate Governance	Mgmt	Yes	For	For	For
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

BBGI SICAV SA

Meeting Date: 04/30/2019

Country: Luxembourg

Primary Security ID: L10642103

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: BBGI

Primary CUSIP: L10642103

Primary ISIN: LU0686550053

Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Receive and Approve Board's and Auditor's Reports	Mgmt	Yes	For	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Management Board, Supervisory Board Members, Auditors and David Richardson	Mgmt	Yes	For	For	For
5	Reelect Colin Maltby to Supervisory Board	Mgmt	Yes	For	For	For
6	Reelect Jutta af Rosenberg to Supervisory Board	Mgmt	Yes	For	For	For
7	Reelect Howard Myles to Supervisory Board	Mgmt	Yes	For	For	For
8	Elect Sarah Whitney to Supervisory Board	Mgmt	Yes	For	For	For
9	Renew Appointment KPMG as Auditor	Mgmt	Yes	For	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorize Board to Offer Dividend in Stock	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BBGI SICAV SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Continuation in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	Mgmt	Yes	For	For	For
13	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	Yes	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
16	Transact Other Business (Non-Voting)	Mgmt	No			

Becle SAB de CV

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P0929Y106

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: CUERVO

Primary CUSIP: P0929Y106

Primary ISIN: MX01CU010003

Primary SEDOL: BYM4063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgmt	Yes	For	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	Yes	For	For	For
5	Elect or Ratify Directors, Secretary and Officers	Mgmt	Yes	For	Against	Against
6	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Mgmt	Yes	For	For	For
8	Approve Partial Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Becle SAB de CV

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

Becle SAB de CV

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P0929Y106

Record Date: 04/22/2019

Meeting Type: Special

Ticker: CUERVO

Primary CUSIP: P0929Y106

Primary ISIN: MX01CU010003

Primary SEDOL: BYM4063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Amend Paragraph 20 of Article 12	Mgmt	Yes	For	Against	Against
1.b	Amend Article 22 Re: Addition of Paragraph	Mgmt	Yes	For	Against	Against
1.c	Amend Article 29 Re: Addition of Paragraph	Mgmt	Yes	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	Against	Against

BR MALLS Participacoes SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P1908S102

Record Date:

Meeting Type: Annual

Ticker: BRML3

Primary CUSIP: P1908S102

Primary ISIN: BRBRMLACNOR9

Primary SEDOL: B1RYG58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Silvio Jose Genesini Junior as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BR MALLS Participacoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Ilton Luis Schwaab as Fiscal Council Member and Antonio Carlos Bizzo Lima as Alternate	Mgmt	Yes	For	For	For
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

BR MALLS Participacoes SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P1908S102
Record Date:	Meeting Type: Special	Ticker: BRML3
Primary CUSIP: P1908S102	Primary ISIN: BRBRMLACNOR9	Primary SEDOL: B1RYG58

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

Bradespar SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P1808W104
Record Date:	Meeting Type: Annual	Ticker: BRAP4
Primary CUSIP: P1808W104	Primary ISIN: BRBRAPACNPR2	Primary SEDOL: B01SCS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
2	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Wilfredo Joao Vicente Gomes as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bradespar SA

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

Countrywide PLC

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G31610101

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: CWD

Primary CUSIP: G31610101

Primary ISIN: GB00B9NWP991

Primary SEDOL: B9NWP99

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Peter Long as Director	Mgmt	Yes	For	For	For
4	Re-elect David Watson as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Himanshu Raja as Director	Mgmt	Yes	For	For	For
6	Re-elect Caleb Kramer as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jane Lighting as Director	Mgmt	Yes	For	Refer	Against
8	Re-elect Rupert Gavin as Director	Mgmt	Yes	For	For	For
9	Re-elect Natalie Ceeney as Director	Mgmt	Yes	For	Refer	Against
10	Elect Paul Creffield as Director	Mgmt	Yes	For	For	For
11	Elect Mark Shuttleworth as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Refer	Against
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Refer	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Countrywide PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P3R154102

Record Date:

Meeting Type: Annual

Ticker: CVCB3

Primary CUSIP: P3R154102

Primary ISIN: BRCVCBACNOR1

Primary SEDOL: BGSH2S6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
3	Approve Capital Budget	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management	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

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P3R154102

Record Date:

Meeting Type: Special

Ticker: CVCB3

Primary CUSIP: P3R154102

Primary ISIN: BRCVCBACNOR1

Primary SEDOL: BGSH2S6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Share Based Incentive and Retention Plan	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Elementis Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G2996U108

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: ELM

Primary CUSIP: G2996U108

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Waterman as Director	Mgmt	Yes	For	For	For
6	Re-elect Ralph Hewins as Director	Mgmt	Yes	For	For	For
7	Re-elect Sandra Boss as Director	Mgmt	Yes	For	For	For
8	Re-elect Dorothee Deuring as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Hyland as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Salmon as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Elementis Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Emlak Konut Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 04/30/2019

Country: Turkey

Primary Security ID: M4030U105

Record Date:

Meeting Type: Annual

Ticker: EKGYO

Primary CUSIP: M4030U105

Primary ISIN: TREEGYO00017

Primary SEDOL: B586565

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; 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 Profit Distribution Policy	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Ratify External Auditors	Mgmt	Yes	For	For	For
9	Ratify Director Appointments	Mgmt	Yes	For	Against	Against
10	Elect Directors	Mgmt	Yes	For	Against	Against
11	Receive Information on Remuneration Policy	Mgmt	No			
12	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
13	Approve Donation Policy	Mgmt	Yes	For	For	For
14	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Emlak Konut Gayrimenkul Yatirim Ortakligi AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Receive Information on Share Repurchase Program	Mgmt	No			
17	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
18	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt	No			
19	Receive Information on Director Remuneration for 2018	Mgmt	No			
20	Receive Information in Accordance to Article 37 of Communiqué on Principles Regarding Real Estate Investment Trusts	Mgmt	No			
21	Receive Information in Accordance to Article 21 of Communiqué on Principles Regarding Real Estate Investment Trusts	Mgmt	No			
22	Wishes	Mgmt	No			

Energisa SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P3R69R155
Record Date:	Meeting Type: Special	Ticker: ENG14
Primary CUSIP: P3R69R155	Primary ISIN: BRENGIACNPR7	Primary SEDOL: B1VZ022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

Energisa SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P3R69R155
Record Date:	Meeting Type: Annual	Ticker: ENG14
Primary CUSIP: P3R69R155	Primary ISIN: BRENGIACNPR7	Primary SEDOL: B1VZ022

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energisa SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Ratify Election of Luciana de Oliveira Cezar Coelho as Alternate Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5	In Case the Fiscal Council Installation is Approved, Would you Like to Appoint a Nominee?	Mgmt	Yes	None	Against	Against
6	In Case the Fiscal Council Installation is Approved, Would you Like to Appoint a Nominee?	Mgmt	Yes	None	Against	Against

Equatorial Energia SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P3773H104

Record Date:

Meeting Type: Annual

Ticker: EQTL3

Primary CUSIP: P3773H104

Primary ISIN: BREQTLACNOR0

Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Elect Directors	Mgmt	Yes	For	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Equatorial Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Firmino Ferreira Sampaio Neto as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leoni Piani as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Marcos Martins Pinheiro as Director	Mgmt	Yes	None	Abstain	Abstain
8	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
9	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
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
11	Install Fiscal Council	Mgmt	Yes	For	For	For
12	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For
13	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For
14	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
15	Approve Characterization of Independent Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P49501201

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: GFNORTEO

Primary CUSIP: P49501201

Primary ISIN: MXP370711014

Primary SEDOL: 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Amend Dividend Policy	Mgmt	Yes	For	For	For
4	Receive Auditor's Report on Tax Position of Company	Mgmt	No			
5.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	For
5.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	For
5.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	For
5.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	For
5.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	Yes	For	For	For
5.a6	Elect Carmen Patricia Armendariz Guerra as Director	Mgmt	Yes	For	For	For
5.a7	Elect Hector Federico Reyes Retana y Dahl as Director	Mgmt	Yes	For	For	For
5.a8	Elect Eduardo Livas Cantu as Director	Mgmt	Yes	For	For	For
5.a9	Elect Alfredo Elias Ayub as Director	Mgmt	Yes	For	For	For
5.a10	Elect Adrian Sada Cueva as Director	Mgmt	Yes	For	For	For
5.a11	Elect David Peñaloza Alanis as Director	Mgmt	Yes	For	For	For
5.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	For
5.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	Yes	For	For	For
5.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	For
5.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	For
5.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	For
5.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	Yes	For	For	For
5.a19	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	For
5.a20	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	For
5.a21	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Mgmt	Yes	For	For	For
5.a22	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For
5.a23	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	Yes	For	For	For
5.a24	Elect Jose Maria Garza Treviño as Alternate Director	Mgmt	Yes	For	For	For
5.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	For
5.a26	Elect Humberto Tafolla Nuñez as Alternate Director	Mgmt	Yes	For	For	For
5.a27	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	Yes	For	For	For
5.a28	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	Yes	For	For	For
5.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	Yes	For	For	For
5.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
8	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

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

Grupo Financiero Inbursa SAB de CV

Meeting Date: 04/30/2019	Country: Mexico	Primary Security ID: P4950U165
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: GFINBURO
Primary CUSIP: P4950U165	Primary ISIN: MXP370641013	Primary SEDOL: 2822398

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	Yes	For	For	For
1.2	Approve Board's Report on Accounting Policies and Criteria Followed in Preparation of Financial Statements	Mgmt	Yes	For	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For
1.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Elect or Ratify Directors and Company Secretary	Mgmt	Yes	For	Against	Against
5	Approve Remuneration of Directors and Company Secretary	Mgmt	Yes	For	For	For
6	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	Yes	For	For	For
8	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	Yes	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Mexico S.A.B. de C.V.

Meeting Date: 04/30/2019	Country: Mexico	Primary Security ID: P49538112
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: GMEXICOB
Primary CUSIP: P49538112	Primary ISIN: MXP370841019	Primary SEDOL: 2643674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2018; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2019	Mgmt	Yes	For	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	Yes	For	For	For
6	Ratify Auditors	Mgmt	Yes	For	For	For
7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	Yes	For	Against	Against
8	Approve Granting/Withdrawal of Powers	Mgmt	Yes	For	Against	Against
9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Guararapes Confeccoes SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P5012L101
Record Date:	Meeting Type: Special	Ticker: GUAR3
Primary CUSIP: P5012L101	Primary ISIN: BRGUARACNOR4	Primary SEDOL: 2211747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve 1:8 Stock Split	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guararapes Confeccoes SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P5012L101

Record Date:

Meeting Type: Annual

Ticker: GUAR3

Primary CUSIP: P5012L101

Primary ISIN: BRGUARACNOR4

Primary SEDOL: 2211747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	Yes	For	For	For
2	Approve Capital Budget for 2019 and Allocation of Income for 2018	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	Against	Against
4	Install Fiscal Council	Mgmt	Yes	For	For	For
5	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members and Alternates	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
8	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Elect Directors	Mgmt	Yes	For	Against	Against
10	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
11	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 11, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
12.1	Percentage of Votes to Be Assigned - Elect Flavio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
12.2	Percentage of Votes to Be Assigned - Elect Lisiane Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
12.3	Percentage of Votes to Be Assigned - Elect Elvio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
13	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guararapes Confeccoes SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 13, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
14.1	Percentage of Votes to Be Assigned - Elect Flavio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
14.2	Percentage of Votes to Be Assigned - Elect Lisiane Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
14.3	Percentage of Votes to Be Assigned - Elect Elvio Gurgel Rocha as Director	Mgmt	Yes	None	Abstain	Abstain
15.1	Elect Sidney Gurgel as Fiscal Council Member and Dickson Martins da Fonseca as Alternate	Mgmt	Yes	For	For	For
15.2	Elect Paulo Ferreira Machado as Fiscal Council Member and Jose Janio de Siqueira as Alternate	Mgmt	Yes	For	For	For
15.3	Elect Peter Edward C. M. Wilson as Fiscal Council Member and Silvio C. P. Camargo as Alternate	Mgmt	Yes	For	For	For

Hammerson Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G4273Q107

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: HMSO

Primary CUSIP: G4273Q107

Primary ISIN: GB0004065016

Primary SEDOL: 0406501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
7	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Formica as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hammerson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Judy Gibbons as Director	Mgmt	Yes	For	For	For
10	Re-elect David Tyler as Director	Mgmt	Yes	For	For	For
11	Elect Carol Welch as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hang Lung Group Ltd.

Meeting Date: 04/30/2019

Country: Hong Kong

Primary Security ID: Y30148111

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: 10

Primary CUSIP: Y30148111

Primary ISIN: HK0010000088

Primary SEDOL: 6408352

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Simon Sik On Ip as Director	Mgmt	Yes	For	For	For
3b	Elect Ronnie Chichung Chan as Director	Mgmt	Yes	For	For	For
3c	Elect Weber Wai Pak Lo as Director	Mgmt	Yes	For	For	For
3d	Elect Hau Cheong Ho as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hang Lung Group Ltd.

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

Hang Lung Properties Ltd.

Meeting Date: 04/30/2019	Country: Hong Kong	Primary Security ID: Y30166105
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: 101
Primary CUSIP: Y30166105	Primary ISIN: HK0101000591	Primary SEDOL: 6030506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Dominic Chiu Fai Ho as Director	Mgmt	Yes	For	For	For
3b	Elect Philip Nan Lok Chen as Director	Mgmt	Yes	For	For	For
3c	Elect Anita Yuen Mei Fung as Director	Mgmt	Yes	For	For	For
3d	Elect Weber Wai Pak Lo as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Infraestructura Energetica Nova SAB de CV

Meeting Date: 04/30/2019	Country: Mexico	Primary Security ID: P5R19K107
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: IENOVA
Primary CUSIP: P5R19K107	Primary ISIN: MX011E060002	Primary SEDOL: B84XBP2

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Infraestructura Energetica Nova SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	Yes	For	For	For
2.a	Ratify Carlos Ruiz Sacristan as Director	Mgmt	Yes	For	Against	Against
2.b	Ratify Dennis Victor Arriola as Director	Mgmt	Yes	For	Against	Against
2.c	Ratify Joseph Allan Householder as Director	Mgmt	Yes	For	Against	Against
2.d	Ratify Faisel Hussain Kahn as Director	Mgmt	Yes	For	Against	Against
2.e	Ratify Peter Ronan Wall as Director	Mgmt	Yes	For	Against	Against
2.f	Ratify Justin Christopher Bird as Director	Mgmt	Yes	For	Against	Against
2.g	Ratify Tania Ortiz Mena Lopez Negrete as Director	Mgmt	Yes	For	For	For
2.h	Ratify Erle Allen Nye Jr. as Director	Mgmt	Yes	For	Against	Against
2.i	Ratify Jeffrey Stephen Davidow as Director	Mgmt	Yes	For	For	For
2.j	Ratify Aaron Dychter Poltolarek as Director	Mgmt	Yes	For	For	For
2.k	Ratify Jose Julian Sidaoui Dib as Director	Mgmt	Yes	For	For	For
2.l	Ratify Alberto Mulas Alonso as Director	Mgmt	Yes	For	For	For
2.m	Dismiss Martha Brown Wyrsh as Director	Mgmt	Yes	For	For	For
2.n	Elect Erbin Brian Keith as Director	Mgmt	Yes	For	Against	Against
2.o	Ratify Aaron Dychter Poltolarek as Chairman and Member of Audit Committee	Mgmt	Yes	For	For	For
2.p	Ratify Jose Julian Sidaoui Dib as Member of Audit Committee	Mgmt	Yes	For	For	For
2.q	Ratify Alberto Mulas Alonso as Member of Audit Committee	Mgmt	Yes	For	For	For
2.r	Ratify Jeffrey Stephen Davidow as Member of Audit Committee	Mgmt	Yes	For	For	For
2.s	Ratify Jeffrey Stephen Davidow as Chairman and Member of Corporate Practice Committee	Mgmt	Yes	For	For	For
2.t	Ratify Aaron Dychter Poltolarek as Member of Corporate Practice Committee	Mgmt	Yes	For	For	For
2.u	Ratify Jose Julian Sidaoui Dib as Member of Corporate Practice Committee	Mgmt	Yes	For	For	For
2.v	Ratify Joseph Allan Householder as Member of Corporate Practice Committee	Mgmt	Yes	For	For	For
2.w	Ratify Alberto Mulas Alonso as Member of Corporate Practice Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Infraestrutura Energetica Nova SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.x	Ratify Independence Classification of Independent Directors	Mgmt	Yes	For	For	For
3	Approve Remuneration of Directors, Members of Board Committees and Company Secretary	Mgmt	Yes	For	Against	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Present Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	Yes	For	For	For
5	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Itausa-Investimentos Itau SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P5887P427
Record Date:	Meeting Type: Annual	Ticker: ITSA4
Primary CUSIP: P5887P427	Primary ISIN: BRITSAACNPR7	Primary SEDOL: 2458771

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Jose Maria Rebelo as Fiscal Council Member and Isaac Berensztejn as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

JBS SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P59695109
Record Date:	Meeting Type: Annual	Ticker: JBSS3
Primary CUSIP: P59695109	Primary ISIN: BRJBSSACNOR8	Primary SEDOL: B1V74X7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Fix Number of Directors at Nine	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JBS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	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
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
6.1	Elect Jeremiah Alphonsus OCallaghan as Director	Mgmt	Yes	For	Refer	Against
6.2	Elect Jose Batista Sobrinho as Director	Mgmt	Yes	For	Refer	Against
6.3	Elect Aguinaldo Gomes Ramos Filho as Director	Mgmt	Yes	For	Refer	Against
6.4	Elect Gilberto Meirelles Xando Baptista as Director	Mgmt	Yes	For	Refer	Against
6.5	Elect Wesley Mendonca Batista Filho as Director	Mgmt	Yes	For	Refer	Against
6.6	Elect Cledorvino Belini as Director	Mgmt	Yes	For	For	For
6.7	Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	For	For	For
6.8	Elect Marcio Guedes Pereira Junior as Director	Mgmt	Yes	For	For	For
6.9	Elect Alba Pethengill as Director	Mgmt	Yes	For	For	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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 Jeremiah Alphonsus OCallaghan as Director	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Jose Batista Sobrinho as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Aguinaldo Gomes Ramos Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Gilberto Meirelles Xando Baptista as Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Wesley Mendonca Batista Filho as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Cledorvino Belini as Director	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JBS SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.7	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Marcio Guedes Pereira Junior as Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Alba Pethengill as Director	Mgmt	Yes	None	Abstain	Abstain
9	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11.1	Elect Adrian Lima Da Hora as Fiscal Council Member and Andre Alcantara Ocampos as Alternate	Mgmt	Yes	For	Against	Against
11.2	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	Mgmt	Yes	For	Against	Against
11.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	Mgmt	Yes	For	Against	Against
11.4	Elect Mauricio Wanderley Estanislau da Costa as Fiscal Council Member and Francisco Vicente Santana Silva Telles as Alternate	Mgmt	Yes	For	For	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

JPMorgan U.S. Smaller Cos. Investment Trust Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G51960113

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: JUSC

Primary CUSIP: G51960113

Primary ISIN: GB00BJL5F346

Primary SEDOL: BJL5F34

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan U.S. Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Davina Walter as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
7	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
8	Re-elect Shefaly Yogendra as Director	Mgmt	Yes	For	For	For
9	Elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
10	Elect Dominic Neary as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Klabin SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P60933101

Record Date:

Meeting Type: Annual

Ticker: KLBN4

Primary CUSIP: P60933101

Primary ISIN: BRKLBNACNPR9

Primary SEDOL: 2813347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	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
5.1	Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Armando Klabin as Director and Bernardo Klabin as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.3	Elect Pedro Oliva Marcilio de Sousa as Director and Alberto Klabin as Alternate	Mgmt	Yes	For	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
5.4	Elect Jose Luis de Salles Freire as Director and Francisco Lafer Pati as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.5	Elect Francisco Amaury Olsen as Director and Eduardo Lafer Piva as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.6	Elect Israel Klabin as Director and Celso Lafer as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.7	Elect Paulo Sergio Coutinho Galvao Filho as Director and Vivian do Valle S. L. Mikui as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.8	Elect Roberto Klabin Martin Xavier as Director and Lilia Klabin Levine as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.9	Elect Roberto Luiz Leme Klabin as Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.10	Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director and Camilo Marcantonio Junior as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.11	Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Director and Olavo Egydio Monteiro de Carvalho as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.12	Elect Vera Lafer as Director and Vera Lafer Lorch Cury as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.13	Elect Amaury Guilherme Bier as Director and Luis Eduardo Pereira de Carvalho as Alternate	Mgmt	Yes	For	Abstain	Abstain
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Armando Klabin as Director and Bernardo Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Pedro Oliva Marcilio de Sousa as Director and Alberto Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Jose Luis de Salles Freire as Director and Francisco Lafer Pati as Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
7.5	Percentage of Votes to Be Assigned - Elect Francisco Amaury Olsen as Director and Eduardo Lafer Piva as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Israel Klabin as Director and Celso Lafer as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Vivian do Valle S. L. Mikui as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Roberto Klabin Martin Xavier as Director and Lilia Klabin Levine as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director and Camilo Marcantonio Junior as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Director and Olavo Egydio Monteiro de Carvalho as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Vera Lafer Lorch Cury as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.13	Percentage of Votes to Be Assigned - Elect Amaury Guilherme Bier as Director and Luis Eduardo Pereira de Carvalho as Alternate	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	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
10.1	Elect Mauro Gentile Rodrigues da Cunha as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For
10.2	Elect Marcelo Gasparino da Silva as Alternate Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
10.3	Elect Joao Verner Juenemann as Alternate Director Appointed by Preferred Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Klablin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	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
12	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
13	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
14	Elect Louise Barsi as Fiscal Council Member and Geraldo Affonso Ferreira as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
16	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
17	Elect Mauricio Aquino Halewicz as Fiscal Council Member and Maria Carmen Westerlund Montera as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Kroton Educacional SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P6115V251

Record Date:

Meeting Type: Special

Ticker: KROT3

Primary CUSIP: P6115V251

Primary ISIN: BRKROTACNOR9

Primary SEDOL: 2836946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
2	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kroton Educacional SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P6115V251

Record Date:

Meeting Type: Annual

Ticker: KROT3

Primary CUSIP: P6115V251

Primary ISIN: BRKROTACNOR9

Primary SEDOL: 2836946

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, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
4	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For
5	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against

Lifestyle International Holdings Ltd.

Meeting Date: 04/30/2019

Country: Cayman Islands

Primary Security ID: G54856128

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: 1212

Primary CUSIP: G54856128

Primary ISIN: KYG548561284

Primary SEDOL: B00LN47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Lau Kam Shim as Director	Mgmt	Yes	For	For	For
3b	Elect Lam Siu Lun, Simon as Director	Mgmt	Yes	For	For	For
3c	Elect Hui Chiu Chung as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lifestyle International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Lojas Americanas SA

Meeting Date: 04/30/2019

Country: Brazil

Primary Security ID: P6329M105

Record Date:

Meeting Type: Annual

Ticker: LAME4

Primary CUSIP: P6329M105

Primary ISIN: BRLAMEACNPR6

Primary SEDOL: 2516710

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Capital Budget	Mgmt	Yes	For	For	For
3	Approve Allocation of Income	Mgmt	Yes	For	For	For
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
5	Elect Vicente Antonio de Castro Ferreira as Fiscal Council Member and Carlos Alberto de Souza as Alternate	Mgmt	Yes	For	Abstain	Abstain
6.1	Elect Marcio Luciano Mancini as Fiscal Council Member and Pedro Carvalho de Mello as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
6.2	Elect Domenica Eisenstein Noronha as Fiscal Council Member and Ricardo Reisen de Pinho as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Fix Number of Fiscal Council Members	Mgmt	Yes	For	For	For
8	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
9	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Americanas SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P6329M105
Record Date:	Meeting Type: Special	Ticker: LAME4
Primary CUSIP: P6329M105	Primary ISIN: BRLAMEACNPR6	Primary SEDOL: 2516710

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

Lojas Americanas SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P6329M105
Record Date:	Meeting Type: Annual	Ticker: LAME4
Primary CUSIP: P6329M105	Primary ISIN: BRLAMEACNPR6	Primary SEDOL: 2516710

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Lojas Renner SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P6332C102
Record Date:	Meeting Type: Special	Ticker: LREN3
Primary CUSIP: P6332C102	Primary ISIN: BRLRENACNOR1	Primary SEDOL: B0CGYD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
2	Authorize Bonus Issue	Mgmt	Yes	For	For	For
3	Approve Increase in Authorized Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital Respectively	Mgmt	Yes	For	For	For

LSL Property Services Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G571AR102

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: LSL

Primary CUSIP: G571AR102

Primary ISIN: GB00B1G5HX72

Primary SEDOL: B1G5HX7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Helen Buck as Director	Mgmt	Yes	For	For	For
5	Re-elect Adam Castleton as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Crabb as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Embley as Director	Mgmt	Yes	For	For	For
8	Elect Darrell Evans as Director	Mgmt	Yes	For	For	For
9	Re-elect Bill Shannon as Director	Mgmt	Yes	For	For	For
10	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LSL Property Services Plc

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

Petronas Gas Bhd.

Meeting Date: 04/30/2019	Country: Malaysia	Primary Security ID: Y6885J116
Record Date: 04/24/2019	Meeting Type: Annual	Ticker: 6033
Primary CUSIP: Y6885J116	Primary ISIN: MYL60330O004	Primary SEDOL: 6703972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Mohd Anuar Taib as Director	Mgmt	Yes	For	For	For
2	Elect Habibah Abdul as Director	Mgmt	Yes	For	For	For
3	Elect Abdul Razak Abdul Majid as Director	Mgmt	Yes	For	For	For
4	Elect Farina Farikhullah Khan as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Allowances	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Prada SpA

Meeting Date: 04/30/2019	Country: Italy	Primary Security ID: T7733C101
Record Date:	Meeting Type: Annual	Ticker: 1913
Primary CUSIP: T7733C101	Primary ISIN: IT0003874101	Primary SEDOL: B4PFFW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Prada SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Promotora y Operadora de Infraestructura SA

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P7925L103

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: PINFRA

Primary CUSIP: P7925L103

Primary ISIN: MX01PI000005

Primary SEDOL: 2393388

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shufersal Ltd.

Meeting Date: 04/30/2019	Country: Israel	Primary Security ID: M8411W101
Record Date: 03/31/2019	Meeting Type: Special	Ticker: SAE
Primary CUSIP: M8411W101	Primary ISIN: IL0007770378	Primary SEDOL: 6860543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reelect Eldad Avraham 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

StarHub Ltd.

Meeting Date: 04/30/2019	Country: Singapore	Primary Security ID: Y8152F132
Record Date:	Meeting Type: Annual	Ticker: CC3
Primary CUSIP: Y8152F132	Primary ISIN: SG1V12936232	Primary SEDOL: B1CNDB5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Nayantara Bali as Director	Mgmt	Yes	For	For	For
3	Elect Ng Shin Ein as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

StarHub Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Lionel Yeo Hung Tong as Director	Mgmt	Yes	For	For	For
5	Elect Ma Kah Woh as Director	Mgmt	Yes	For	For	For
6	Elect Lim Ming Seong as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Approve Final Dividend	Mgmt	Yes	For	For	For
9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
11	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Mgmt	Yes	For	For	For

StarHub Ltd.

Meeting Date: 04/30/2019	Country: Singapore	Primary Security ID: Y8152F132
Record Date:	Meeting Type: Special	Ticker: CC3
Primary CUSIP: Y8152F132	Primary ISIN: SG1V12936232	Primary SEDOL: B1CND85

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
2	Approve Renewal of Shareholders Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For

The Weir Group Plc

Meeting Date: 04/30/2019	Country: United Kingdom	Primary Security ID: G95248137
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: WEIR
Primary CUSIP: G95248137	Primary ISIN: GB0009465807	Primary SEDOL: 0946580

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Weir Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Share Reward Plan and All-Employee Share Ownership Plan	Mgmt	Yes	For	For	For
5	Elect Engelbert Haan as Director	Mgmt	Yes	For	For	For
6	Elect Cal Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
10	Re-elect Charles Berry as Director	Mgmt	Yes	For	For	For
11	Re-elect Jon Stanton as Director	Mgmt	Yes	For	For	For
12	Re-elect John Heasley as Director	Mgmt	Yes	For	For	For
13	Re-elect Mary Jo Jacobi as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir Jim McDonald as Director	Mgmt	Yes	For	For	For
15	Re-elect Richard Menell as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

True Corp. Public Co., Ltd.

Meeting Date: 04/30/2019	Country: Thailand	Primary Security ID: Y3187S217
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: TRUE
Primary CUSIP: Y3187S217	Primary ISIN: TH0375010Z06	Primary SEDOL: BYM8TY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operation Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Rawat Chamchalerm as Director	Mgmt	Yes	For	For	For
4.2	Elect Harald Link as Director	Mgmt	Yes	For	Against	Against
4.3	Elect Umroong Sanphasitvong as Director	Mgmt	Yes	For	For	For
4.4	Elect Warapatr Todhanakasem as Director	Mgmt	Yes	For	For	For
4.5	Elect Vichaow Rakphongphairoj as Director	Mgmt	Yes	For	For	For
4.6	Elect Adhiruth Thothaveesansuk as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Authorize Issuance of Debentures	Mgmt	Yes	For	Against	Against
8	Amend Article 17 of the Articles of Association	Mgmt	Yes	For	For	For
9	Amend Article 31 of the Articles of Association	Mgmt	Yes	For	For	For

Vale SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P9661Q155
Record Date:	Meeting Type: Annual	Ticker: VALE3
Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0	Primary SEDOL: 2196286

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, 2018	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Capital Budget and Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
4	Elect Directors	Mgmt	Yes	For	Against	Against
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	Yes	None	Abstain	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Marcel Juviniaro Barros as Director and Marcia Fragoso Soares as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcelo Augusto Dutra Labuto as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Oscar Augusto de Camargo Filho as Director and Yoshitomo Nishimitsu as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vale SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Director and Adriano Cives Seabra as Alternate	Mgmt	Yes	None	Abstain	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Clarissa de Araujo Lins as Director and Respective Alternate	Mgmt	Yes	None	Abstain	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
9	Elect Patricia Gracindo Marques de Assis Bentes and Marcelo Gasparino da Silva as Board Members Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
10	In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Below Nominee?	Mgmt	Yes	None	For	For
11	Percentage of Votes to Be Assigned - Elect Patricia Gracindo Marques de Assis Bentes as Director and Marcelo Gasparino da Silva as Alternate Appointed by Minority Shareholder	Mgmt	Yes	None	For	For
12	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
13	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
14	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
15	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
16	Elect Raphael Manhaes Martins as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vale SA

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

Vale SA

Meeting Date: 04/30/2019	Country: Brazil	Primary Security ID: P9661Q155
Record Date:	Meeting Type: Special	Ticker: VALE3
Primary CUSIP: P9661Q155	Primary ISIN: BRVALEACNOR0	Primary SEDOL: 2196286

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

Inmarsat Plc

Meeting Date: 05/01/2019	Country: United Kingdom	Primary Security ID: G4807U103
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: ISAT
Primary CUSIP: G4807U103	Primary ISIN: GB00B09LSH68	Primary SEDOL: B09LSH6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Executive Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Tracy Clarke as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Bates as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Bax as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Bryan Carsberg as Director	Mgmt	Yes	For	For	For
10	Re-elect Warren Finegold as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Kehler as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inmarsat Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Phillipa McCrostie as Director	Mgmt	Yes	For	For	For
13	Re-elect Janice Obuchowski as Director	Mgmt	Yes	For	For	For
14	Re-elect Rupert Pearce as Director	Mgmt	Yes	For	For	For
15	Re-elect Dr Abe Peled as Director	Mgmt	Yes	For	For	For
16	Re-elect Robert Ruijter as Director	Mgmt	Yes	For	For	For
17	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	For
18	Re-elect Dr Hamadoun Toure as Director	Mgmt	Yes	For	For	For
19	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JUST EAT Plc

Meeting Date: 05/01/2019	Country: United Kingdom	Primary Security ID: G5215U106
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: JE
Primary CUSIP: G5215U106	Primary ISIN: GB00BKX5CN86	Primary SEDOL: BKX5CN8

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JUST EAT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Mike Evans as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Gwyn Burr as Director	Mgmt	Yes	For	For	For
6	Re-elect Frederic Coorevits as Director	Mgmt	Yes	For	For	For
7	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Griffith as Director	Mgmt	Yes	For	For	For
10	Re-elect Diego Oliva as Director	Mgmt	Yes	For	For	For
11	Elect Helen Weir as Director	Mgmt	Yes	For	For	For
12	Elect Peter Duffy as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Lancashire Holdings Ltd.

Meeting Date: 05/01/2019

Country: Bermuda

Primary Security ID: G5361W104

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: LRE

Primary CUSIP: G5361W104

Primary ISIN: BMG5361W1047

Primary SEDOL: B0PYHC7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Peter Clarke as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Dawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
6	Re-elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Lusardi as Director	Mgmt	Yes	For	For	For
8	Re-elect Alex Maloney as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine Whelan as Director	Mgmt	Yes	For	For	For
10	Elect Sally Williams 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 the 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 Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

London Stock Exchange Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: LSE

Primary CUSIP: G5689U103

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Jacques Aigrain as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Heiden as Director	Mgmt	Yes	For	For	For
6	Re-elect Raffaele Jerusalem as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen O'Connor as Director	Mgmt	Yes	For	For	For
8	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrea Sironi as Director	Mgmt	Yes	For	For	For
10	Re-elect David Warren as Director	Mgmt	Yes	For	For	For
11	Elect Marshall Bailey as Director	Mgmt	Yes	For	For	For
12	Elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
13	Elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
14	Elect Don Robert as Director	Mgmt	Yes	For	For	For
15	Elect David Schwimmer as Director	Mgmt	Yes	For	For	For
16	Elect Ruth Wandhofer as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ocado Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G6718L106

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: OCDO

Primary CUSIP: G6718L106

Primary ISIN: GB00B3MBS747

Primary SEDOL: B3MBS74

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ocado Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
4	Re-elect Lord Rose as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Steiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Neill Abrams as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Richardson as Director	Mgmt	Yes	For	For	For
9	Re-elect Luke Jensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jorn Rausing as Director	Mgmt	Yes	For	For	For
11	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
12	Re-elect Douglas McCallum as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Harrison as Director	Mgmt	Yes	For	For	For
14	Re-elect Emma Lloyd as Director	Mgmt	Yes	For	For	For
15	Elect Julie Southern as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Approve Value Creation Plan	Mgmt	Yes	For	Against	Against
20	Approve Annual Incentive Plan	Mgmt	Yes	For	Refer	For
21	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
22	Approve Executive Share Option Scheme	Mgmt	Yes	For	For	For
23	Approve the Amendment to the Chairman's Share Matching Award	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ocado Group Plc

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

Persimmon Plc

Meeting Date: 05/01/2019 **Country:** United Kingdom **Primary Security ID:** G70202109

Record Date: 04/29/2019 **Meeting Type:** Annual **Ticker:** PSN

Primary CUSIP: G70202109 **Primary ISIN:** GB0006825383 **Primary SEDOL:** 0682538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Roger Devlin as Director	Mgmt	Yes	For	For	For
5	Re-elect David Jenkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Killoran as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RPS Group Plc

Meeting Date: 05/01/2019	Country: United Kingdom	Primary Security ID: G7701P104
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: RPS
Primary CUSIP: G7701P104	Primary ISIN: GB0007594764	Primary SEDOL: 0759476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
5	Elect Michael McKelvy as Director	Mgmt	Yes	For	For	For
6	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
7	Re-elect John Douglas as Director	Mgmt	Yes	For	For	For
8	Re-elect Ken Lever as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth Peace as Director	Mgmt	Yes	For	For	For
10	Re-elect Gary Young as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Renew the Performance Share Plan for Another Five Years	Mgmt	Yes	For	For	For

Spirent Communications Plc

Meeting Date: 05/01/2019	Country: United Kingdom	Primary Security ID: G83562101
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: SPT
Primary CUSIP: G83562101	Primary ISIN: GB0004726096	Primary SEDOL: 0472609

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spirent Communications Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
6	Re-elect Paula Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary Bullard as Director	Mgmt	Yes	For	For	For
8	Re-elect Eric Hutchinson as Director	Mgmt	Yes	For	Abstain	Abstain
9	Re-elect Wendy Koh as Director	Mgmt	Yes	For	For	For
10	Re-elect Edgar Masri as Director	Mgmt	Yes	For	For	For
11	Re-elect William Thomas as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Witan Investment Trust Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G97249109

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: WTAN

Primary CUSIP: G97249109

Primary ISIN: GB0009744060

Primary SEDOL: 0974406

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Witan Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Paul Yates as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
6	Re-elect Harry Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Rogoff as Director	Mgmt	Yes	For	For	For
8	Re-elect Anthony Watson as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Amtcor Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: Q03080100

Record Date: 04/30/2019

Meeting Type: Court

Ticker: AMC

Primary CUSIP: Q03080100

Primary ISIN: AU000000AMC4

Primary SEDOL: 6066608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt	No			
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Amtcor Limited and Bemis Company, Inc.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AMP Ltd.

Meeting Date: 05/02/2019	Country: Australia	Primary Security ID: Q0344G101
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: AMP
Primary CUSIP: Q0344G101	Primary ISIN: AU000000AMP6	Primary SEDOL: 6709958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect David Murray as Director	Mgmt	Yes	For	For	For
2b	Elect John Fraser as Director	Mgmt	Yes	For	For	For
2c	Elect John O'Sullivan as Director	Mgmt	Yes	For	For	For
2d	Elect Andrea Slattery as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
5	Approve the Spill Resolution	Mgmt	Yes	Against	Against	Against

Barclays Plc

Meeting Date: 05/02/2019	Country: United Kingdom	Primary Security ID: G08036124
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: BARC
Primary CUSIP: G08036124	Primary ISIN: GB0031348658	Primary SEDOL: 3134865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Elect Mary Anne Citrino as Director	Mgmt	Yes	For	For	For
4	Elect Nigel Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Ashley as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Francis as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Barclays Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	For
12	Re-elect Diane Schueneman as Director	Mgmt	Yes	For	For	For
13	Re-elect James Staley as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposal	Mgmt	No			
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

BlackRock World Mining Trust Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G1314Y107

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: BRWM

Primary CUSIP: G1314Y107

Primary ISIN: GB0005774855

Primary SEDOL: 0577485

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock World Mining Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Quarterly Dividend	Mgmt	Yes	For	For	For
4	Re-elect Colin Buchan as Director	Mgmt	Yes	For	For	For
5	Re-elect David Cheyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
9	Re-elect Judith Mosely as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Empiric Student Property PLC

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G30381100

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: ESP

Primary CUSIP: G30381100

Primary ISIN: GB00BLWDVR75

Primary SEDOL: BLWDVR7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Empiric Student Property PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Elect Mark Pain as Director	Mgmt	Yes	For	For	For
8	Elect Alice Avis as Director	Mgmt	Yes	For	For	For
9	Re-elect Timothy Attlee as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Fennah as Director	Mgmt	Yes	For	For	For
11	Re-elect Jim Prower as Director	Mgmt	Yes	For	For	For
12	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For
19	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	Mgmt	Yes	For	For	For

Equiniti Group Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G315B4104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: EQN

Primary CUSIP: G315B4104

Primary ISIN: GB00BYWWHR75

Primary SEDOL: BYWWHR7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Equiniti Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Mark Brooker as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
9	Elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
10	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
11	Re-elect John Stier as Director	Mgmt	Yes	For	For	For
12	Re-elect Guy Wakeley as Director	Mgmt	Yes	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve US Plan	Mgmt	Yes	For	For	For

F&C Investment Trust Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G36260100

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: FCIT

Primary CUSIP: G36260100

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

F&C Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sarah Arkle as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Roger Bone as Director	Mgmt	Yes	For	For	For
6	Re-elect Francesca Ecsery as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeffrey Hewitt as Director	Mgmt	Yes	For	For	For
9	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
10	Re-elect Edward Knapp as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Moakes as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Howden Joinery Group Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G4647J102

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: HWDN

Primary CUSIP: G4647J102

Primary ISIN: GB0005576813

Primary SEDOL: 0557681

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Howden Joinery Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Karen Caddick as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Allen as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For
8	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
9	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Pennycook as Director	Mgmt	Yes	For	For	For
12	Re-elect Mark Robson as Director	Mgmt	Yes	For	For	For
13	Re-elect Debbie White as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Amend Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

International Personal Finance Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G4906Q102

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: IPF

Primary CUSIP: G4906Q102

Primary ISIN: GB00B1YKG049

Primary SEDOL: B1YKG04

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Personal Finance Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Deborah Davis as Director	Mgmt	Yes	For	For	For
5	Elect Bronwyn Syiek as Director	Mgmt	Yes	For	For	For
6	Re-elect Dan O'Connor as Director	Mgmt	Yes	For	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Lockwood as Director	Mgmt	Yes	For	For	For
9	Re-elect John Mangelaars as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Moat as Director	Mgmt	Yes	For	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

James Fisher & Sons Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: FSJ

Primary CUSIP: G35056103

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Malcolm Paul as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Henry as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	Yes	For	For	For
7	Re-elect Fergus Graham as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Aedamar Comiskey as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Salter as Director	Mgmt	Yes	For	For	For
11	Elect Dr Inken Braunschmidt as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Janus Henderson Group Plc

Meeting Date: 05/02/2019

Country: Jersey

Primary Security ID: G4474Y214

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: JHG

Primary CUSIP: G4474Y214

Primary ISIN: JE00BYPZJM29

Primary SEDOL: BYPZJQ6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Janus Henderson Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Director Kalpana Desai	Mgmt	Yes	For	For	For
3	Elect Director Jeffrey Diermeier	Mgmt	Yes	For	For	For
4	Elect Director Kevin Dolan	Mgmt	Yes	For	For	For
5	Elect Director Eugene Flood, Jr.	Mgmt	Yes	For	For	For
6	Elect Director Richard Gillingwater	Mgmt	Yes	For	For	For
7	Elect Director Lawrence Kochard	Mgmt	Yes	For	For	For
8	Elect Director Glenn Schafer	Mgmt	Yes	For	For	For
9	Elect Director Angela Seymour-Jackson	Mgmt	Yes	For	For	For
10	Elect Director Richard Weil	Mgmt	Yes	For	For	For
11	Elect Director Tatsusaburo Yamamoto	Mgmt	Yes	For	For	For
12	Approve PricewaterhouseCoopers LLP as Auditors and Authorise Audit Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of CDIs	Mgmt	Yes	For	For	For

JPMorgan American Investment Trust Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G5198J110

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: JAM

Primary CUSIP: G5198J110

Primary ISIN: GB00BKZGVH64

Primary SEDOL: BKZGVH6

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan American Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Dr Kevin Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Bragg as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Alan Collins as Director	Mgmt	Yes	For	For	For
8	Re-elect Nadia Manzoor as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve New Investment Policy	Mgmt	Yes	For	For	For

KAZ Minerals Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G5221U108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: KAZ

Primary CUSIP: G5221U108

Primary ISIN: GB00B0HZPV38

Primary SEDOL: B0HZPV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Oleg Novachuk as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Southam as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynda Armstrong as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Baker as Director	Mgmt	Yes	For	For	For
8	Re-elect Vladimir Kim as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	For	For
10	Re-elect John MacKenzie as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Watson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KAZ Minerals Plc

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

Malaysia Airports Holdings Bhd.

Meeting Date: 05/02/2019

Country: Malaysia

Primary Security ID: Y5585D106

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: 5014

Primary CUSIP: Y5585D106

Primary ISIN: MYL501400005

Primary SEDOL: 6188193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Zainun Ali as Director	Mgmt	Yes	For	For	For
5	Elect Siti Zauyah Md Desa as Director	Mgmt	Yes	For	For	For
6	Elect Ramanathan Sathiamutty as Director	Mgmt	Yes	For	For	For
7	Elect Wong Shu Hsien as Director	Mgmt	Yes	For	For	For
8	Elect Mohamad Husin as Director	Mgmt	Yes	For	For	For
9	Elect Azailiza Mohd Ahad as Director	Mgmt	Yes	For	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Malaysia Airports Holdings Bhd.

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

Phoenix Group Holdings Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G7S8MZ109

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: PHNX

Primary CUSIP: G7S8MZ109

Primary ISIN: GB00BGXQNP29

Primary SEDOL: BGXQNP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Clive Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	For
7	Elect Campbell Fleming as Director	Mgmt	Yes	For	For	For
8	Re-elect Karen Green as Director	Mgmt	Yes	For	For	For
9	Elect Nicholas Lyons as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim McConville as Director	Mgmt	Yes	For	For	For
11	Re-elect Wendy Mayall as Director	Mgmt	Yes	For	For	For
12	Elect Barry O'Dwyer as Director	Mgmt	Yes	For	For	For
13	Re-elect John Pollock as Director	Mgmt	Yes	For	For	For
14	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
15	Re-elect Nicholas Shott as Director	Mgmt	Yes	For	For	For
16	Re-elect Kory Sorenson as Director	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Approve EU Political Donations	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Group Holdings Plc

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

Reach Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G7464Q109

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: RCH

Primary CUSIP: G7464Q109

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Simon Fuller as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Fox as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Hatch as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Dr David Kelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
10	Re-elect Olivia Streatfeild as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reach Plc

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

Rolls-Royce Holdings Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G76225104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: RR

Primary CUSIP: G76225104

Primary ISIN: GB00B63H8491

Primary SEDOL: B63H849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Davis as Director	Mgmt	Yes	For	For	For
4	Re-elect Warren East as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
6	Re-elect Lewis Booth as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	Yes	For	For	For
9	Re-elect Irene Dorner as Director	Mgmt	Yes	For	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	Yes	For	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	For
13	Re-elect Bradley Singer as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve Payment to Shareholders	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Santos Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: Q82869118

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: STO

Primary CUSIP: Q82869118

Primary ISIN: AU000000STO6

Primary SEDOL: 6776703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Hock Goh as Director	Mgmt	Yes	For	For	For
2b	Elect Peter Hearl as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	Yes	For	For	For

Schroders Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G78602136

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: SDR

Primary CUSIP: G78602136

Primary ISIN: GB0002405495

Primary SEDOL: 0240549

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroders Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Deborah Waterhouse as Director	Mgmt	Yes	For	For	For
5	Elect Leonie Schroder as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Dobson as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Keers as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian King as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Damon Buffini as Director	Mgmt	Yes	For	For	For
11	Re-elect Rhian Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
13	Re-elect Nichola Pease as Director	Mgmt	Yes	For	For	For
14	Re-elect Philip Mallinckrodt as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sime Darby Property Bhd.

Meeting Date: 05/02/2019

Country: Malaysia

Primary Security ID: Y7962J102

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 5288

Primary CUSIP: Y7962J102

Primary ISIN: MYL52880O005

Primary SEDOL: BF6RHX1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sime Darby Property Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Mohd Daud Bakar as Director	Mgmt	Yes	For	For	For
2	Elect Ahmad Johan Mohammad Raslan as Director	Mgmt	Yes	For	For	For
3	Elect Norazah Mohamed Razali as Director	Mgmt	Yes	For	For	For
4	Elect Poh Pai Kong as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Ahmad Shah Alhaj Ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: ULVR

Primary CUSIP: G92087165

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	Yes	For	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Unilever Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Dr Marijn Dekkers as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Judith Hartmann as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Ma as Director	Mgmt	Yes	For	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	Yes	For	For	For
11	Re-elect Youngme Moon as Director	Mgmt	Yes	For	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	Yes	For	For	For
13	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
14	Re-elect Feike Sijbesma as Director	Mgmt	Yes	For	For	For
15	Elect Alan Jope as Director	Mgmt	Yes	For	For	For
16	Elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Woodside Petroleum Ltd.

Meeting Date: 05/02/2019

Country: Australia

Primary Security ID: 980228100

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: WPL

Primary CUSIP: 980228100

Primary ISIN: AU000000WPL2

Primary SEDOL: 6979728

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Woodside Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	Yes	For	For	For
2b	Elect Ann Pickard as Director	Mgmt	Yes	For	For	For
2c	Elect Sarah Ryan as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
6	Approve the Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Capital & Counties Properties Plc

Meeting Date: 05/03/2019	Country: United Kingdom	Primary Security ID: G19406100
Record Date: 05/01/2019	Meeting Type: Annual	Ticker: CAPC
Primary CUSIP: G19406100	Primary ISIN: GB00B62G9D36	Primary SEDOL: B62G9D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Henry Staunton as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Situl Jobanputra as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary Yardley as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte Boyle as Director	Mgmt	Yes	For	For	For
8	Elect Jonathan Lane as Director	Mgmt	Yes	For	For	For
9	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Anthony Steains as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Strang as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital & Counties Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Companhia Energetica de Minas Gerais SA

Meeting Date: 05/03/2019

Country: Brazil

Primary Security ID: P2577R110

Record Date:

Meeting Type: Annual

Ticker: CMIG4

Primary CUSIP: P2577R110

Primary ISIN: BRCMIGACNPR3

Primary SEDOL: B1YBRG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Huabao International Holdings Ltd.

Meeting Date: 05/03/2019

Country: Bermuda

Primary Security ID: G4639H122

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: 336

Primary CUSIP: G4639H122

Primary ISIN: BMG4639H1227

Primary SEDOL: B00HLY1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Huabao International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Chu Lam Yiu as Director	Mgmt	Yes	For	For	For
3b	Elect Xia Liquan as Director	Mgmt	Yes	For	For	For
3c	Elect Lee Luk Shiu as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

InterContinental Hotels Group Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G4804L163

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: IHG

Primary CUSIP: G4804L163

Primary ISIN: GB00BHJYC057

Primary SEDOL: BHJYC05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Re-elect Keith Barr as Director	Mgmt	Yes	For	For	For
4b	Re-elect Anne Busquet as Director	Mgmt	Yes	For	For	For
4c	Re-elect Patrick Cescau as Director	Mgmt	Yes	For	For	For
4d	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	Yes	For	For	For
4f	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
4g	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4h	Re-elect Luke Mayhew as Director	Mgmt	Yes	For	For	For
4i	Re-elect Jill McDonald as Director	Mgmt	Yes	For	For	For
4j	Re-elect Dale Morrison as Director	Mgmt	Yes	For	For	For
4k	Re-elect Malina Ngai as Director	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Approve Colleague Share Plan	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Intu Properties Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G4929A100

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: INTU

Primary CUSIP: G4929A100

Primary ISIN: GB0006834344

Primary SEDOL: 0683434

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect John Strachan as Director	Mgmt	Yes	For	For	For
3	Re-elect John Whittaker as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intu Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect David Fischel as Director	Mgmt	Yes	For	Abstain	Abstain
5	Re-elect Matthew Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Adele Anderson as Director	Mgmt	Yes	For	For	For
7	Elect Ian Burke as Director	Mgmt	Yes	For	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Executive Share Option Plan	Mgmt	Yes	For	For	For
12	Approve Company Share Option Plan	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Merlin Entertainments Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G6019W108

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: MERL

Primary CUSIP: G6019W108

Primary ISIN: GB00BDZT6P94

Primary SEDOL: BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Varney as Director	Mgmt	Yes	For	For	For
6	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Merlin Entertainments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Fru Hazlitt as Director	Mgmt	Yes	For	For	For
9	Re-elect Soren Thorup Sorensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Trudy Rautio as Director	Mgmt	Yes	For	For	For
11	Re-elect Rachel Chiang as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Fisher 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 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

OdontoPrev SA

Meeting Date: 05/03/2019	Country: Brazil	Primary Security ID: P7344M104
Record Date:	Meeting Type: Special	Ticker: ODPV3
Primary CUSIP: P7344M104	Primary ISIN: BRODPVACNOR4	Primary SEDOL: B1H6R62

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Directors and Board Chairman	Mgmt	Yes	For	Against	Against
2	Approve Board Composition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrofac Ltd.

Meeting Date: 05/03/2019	Country: Jersey	Primary Security ID: G7052T101
Record Date: 05/01/2019	Meeting Type: Annual	Ticker: PFC
Primary CUSIP: G7052T101	Primary ISIN: GB00B0H2K534	Primary SEDOL: B0H2K53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Francesca Di Carlo as a Director	Mgmt	Yes	For	For	For
5	Re-elect Rene Medori as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sara Akbar as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	Yes	For	For	For
9	Re-elect David Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect George Pierson as Director	Mgmt	Yes	For	For	For
11	Re-elect Ayman Asfari as Director	Mgmt	Yes	For	Refer	Against
12	Re-elect Alastair Cochran as Director	Mgmt	Yes	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	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

Smurfit Kappa Group Plc

Meeting Date: 05/03/2019	Country: Ireland	Primary Security ID: G8248F104
Record Date: 05/01/2019	Meeting Type: Annual	Ticker: SK3
Primary CUSIP: G8248F104	Primary ISIN: IE00B1RR8406	Primary SEDOL: B1RR828

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Anne Anderson as Director	Mgmt	Yes	For	For	For
5a	Re-elect Irial Finan as Director	Mgmt	Yes	For	For	For
5b	Re-elect Anthony Smurfit as Director	Mgmt	Yes	For	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	Yes	For	For	For
5d	Re-elect Frits Beurskens as Director	Mgmt	Yes	For	For	For
5e	Re-elect Christel Bories as Director	Mgmt	Yes	For	For	For
5f	Re-elect Carol Fairweather as Director	Mgmt	Yes	For	For	For
5g	Re-elect James Lawrence as Director	Mgmt	Yes	For	For	For
5h	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
5i	Re-elect Roberto Newell as Director	Mgmt	Yes	For	For	For
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	Yes	For	For	For
5k	Re-elect Gonzalo Restrepo as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Bank of East Asia, Limited

Meeting Date: 05/03/2019

Record Date: 04/25/2019

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y06942109

Ticker: 23

Primary CUSIP: Y06942109

Primary ISIN: HK0023000190

Primary SEDOL: 6075648

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Bank of East Asia, Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3a	Elect David Li Kwok-po as Director	Mgmt	Yes	For	For	For
3b	Elect Allan Wong Chi-yun as Director	Mgmt	Yes	For	For	For
3c	Elect Aubrey Li Kwok-sing as Director	Mgmt	Yes	For	For	For
3d	Elect Winston Lo Yau-lai as Director	Mgmt	Yes	For	For	For
3e	Elect Stephen Charles Li Kwok-sze Director	Mgmt	Yes	For	For	For
3f	Elect Daryl Ng Win-kong as Director	Mgmt	Yes	For	For	For
3g	Elect Masayuki Oku as Director	Mgmt	Yes	For	For	For
3h	Elect Rita Fan Hsu Lai-tai as Director	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Ultra Electronics Holdings Plc

Meeting Date: 05/03/2019

Country: United Kingdom

Primary Security ID: G9187G103

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: ULE

Primary CUSIP: G9187G103

Primary ISIN: GB0009123323

Primary SEDOL: 0912332

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ultra Electronics Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect John Hirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Robert Walmsley as Director	Mgmt	Yes	For	For	For
9	Re-elect Amitabh Sharma as Director	Mgmt	Yes	For	For	For
10	Elect Tony Rice as Director	Mgmt	Yes	For	For	For
11	Elect Simon Pryce as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CLP Holdings Ltd.

Meeting Date: 05/06/2019

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2

Primary CUSIP: Y1660Q104

Primary ISIN: HK0002007356

Primary SEDOL: 6097017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Philip Lawrence Kadoorie as Director	Mgmt	Yes	For	For	For
2b	Elect May Siew Boi Tan as Director	Mgmt	Yes	For	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	Yes	For	For	For
2d	Elect Richard Kendall Lancaster as Director	Mgmt	Yes	For	For	For
2e	Elect Zia Mody as Director as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2f	Elect Geert Herman August Peeters as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Melisron Ltd.

Meeting Date: 05/06/2019

Country: Israel

Primary Security ID: M5128G106

Record Date: 04/07/2019

Meeting Type: Special

Ticker: MLSR

Primary CUSIP: M5128G106

Primary ISIN: IL0003230146

Primary SEDOL: 6565310

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Shlomo Zohar as External Director	Mgmt	Yes	For	For	For
2	Reelect Rinat Gazit 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

4imprint Group Plc

Meeting Date: 05/07/2019	Country: United Kingdom	Primary Security ID: G36555103
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: FOUR
Primary CUSIP: G36555103	Primary ISIN: GB0006640972	Primary SEDOL: 0664097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Charles Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Scull as Director	Mgmt	Yes	For	For	For
8	Re-elect David Seekings as Director	Mgmt	Yes	For	For	For
9	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	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

Apax Global Alpha Ltd.

Meeting Date: 05/07/2019	Country: Guernsey	Primary Security ID: G04039106
Record Date: 05/02/2019	Meeting Type: Annual	Ticker: APAX
Primary CUSIP: G04039106	Primary ISIN: GG00BWWYVMV85	Primary SEDOL: BWWYVMV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Apax Global Alpha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Confirm that Due Notice of the AGM has been Given and that the AGM is Quorate and May Proceed to Business	Mgmt	No			
3	Inform the Meeting of the Total Number of Shares Cast by Proxy and Confirm Those Appointed in Respect to Those Shares; Confirm Those Shareholders Present in Person	Mgmt	No			
4	Note that the Directors had Approved and Paid a Dividend	Mgmt	No			
5.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5.2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
5.3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5.4	Re-elect Tim Breedon as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
5.6	Elect Mike Bane as Director	Mgmt	Yes	For	For	For
5.7	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
5.8	Approve Dividend Policy	Mgmt	Yes	For	For	For
6.1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
6.2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Note Any Matters Arising from the Meeting	Mgmt	No			
8	Close Meeting	Mgmt	No			

ASM Pacific Technology Limited

Meeting Date: 05/07/2019

Country: Cayman Islands

Primary Security ID: G0535Q133

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: 522

Primary CUSIP: G0535Q133

Primary ISIN: KYG0535Q1331

Primary SEDOL: 6002453

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASM Pacific Technology Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
7	Elect Charles Dean del Prado as Director	Mgmt	Yes	For	For	For
8	Elect Petrus Antonius Maria van Bommel as Director	Mgmt	Yes	For	For	For
9	Elect Orasa Livasiri as Director	Mgmt	Yes	For	For	For
10	Elect Wong Hon Yee as Director	Mgmt	Yes	For	For	For
11	Elect Tang Koon Hung, Eric as Director	Mgmt	Yes	For	For	For
12	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
13	Approve Employee Share Incentive Scheme and Authorize Grant of Scheme Mandate	Mgmt	Yes	For	Against	Against

Costain Group Plc

Meeting Date: 05/07/2019

Country: United Kingdom

Primary Security ID: G24472204

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: COST

Primary CUSIP: G24472204

Primary ISIN: GB00B64NSP76

Primary SEDOL: B64NSP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Paul Golby as Director	Mgmt	Yes	For	For	For
5	Re-elect Anthony Bickerstaff as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Costain Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect David McManus as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 05/07/2019

Country: Guernsey

Primary Security ID: G64294104

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: NBLS

Primary CUSIP: G64294104

Primary ISIN: GG00B3KX4Q34

Primary SEDOL: B3KX4Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Rupert Dorey as a Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Battey as a Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Platts as a Director	Mgmt	Yes	For	For	For
6	Elect David Staples as a Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Global Floating Rate Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Pershing Square Holdings Ltd.

Meeting Date: 05/07/2019

Country: Guernsey

Primary Security ID: G7016V101

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: PSH

Primary CUSIP: G7016V101

Primary ISIN: GG00BPFJTF46

Primary SEDOL: BPFJTF4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Botta as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Battey as Director	Mgmt	Yes	For	For	For
6	Re-elect William Scott as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Farlow as Director	Mgmt	Yes	For	For	For
8	Re-elect Bronwyn Curtis as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Wohanka as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Public Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SDL Plc

Meeting Date: 05/07/2019	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 05/02/2019	Meeting Type: Annual	Ticker: SDL
Primary CUSIP: G79433127	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect David Clayton as Director	Mgmt	Yes	For	For	For
6	Re-elect Glenn Collinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
8	Re-elect Adolfo Hernandez as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan McWalter as Director	Mgmt	Yes	For	For	For
11	Elect Xenia Walters as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Amend SDL (International) Sharesave Scheme	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Renewables Infrastructure Group Ltd.

Meeting Date: 05/07/2019	Country: Guernsey	Primary Security ID: G7490B100
Record Date: 05/02/2019	Meeting Type: Annual	Ticker: TRIG
Primary CUSIP: G7490B100	Primary ISIN: GG00BBHX2H91	Primary SEDOL: BBHX2H9

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Renewables Infrastructure Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
3	Re-elect Jon Bridel as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Klaus Hammer as Director	Mgmt	Yes	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For
6	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Amend Investment Policy	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vivo Energy Plc

Meeting Date: 05/07/2019

Country: United Kingdom

Primary Security ID: G9375M102

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: VVO

Primary CUSIP: G9375M102

Primary ISIN: GB00BDGT2M75

Primary SEDOL: BDGT2M7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vivo Energy Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect John Daly as Director	Mgmt	Yes	For	For	For
6	Elect Christian Chammas as Director	Mgmt	Yes	For	For	For
7	Elect Johan Depraetere as Director	Mgmt	Yes	For	For	For
8	Elect Gawad Abaza as Director	Mgmt	Yes	For	For	For
9	Elect Carol Arrowsmith as Director	Mgmt	Yes	For	For	For
10	Elect Thembalihle Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For
11	Elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
12	Elect Javed Ahmed as Director	Mgmt	Yes	For	For	For
13	Elect Temitope Lawani as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Wharf Real Estate Investment Company Limited

Meeting Date: 05/07/2019

Country: Cayman Islands

Primary Security ID: G9593A104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: 1997

Primary CUSIP: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	Yes	For	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Mgmt	Yes	For	For	For
2c	Elect Paul Yiu Cheng Tsui as Director	Mgmt	Yes	For	For	For
2d	Elect Yen Thean Leng as Director	Mgmt	Yes	For	For	For
2e	Elect Kai Hang Leung as Director	Mgmt	Yes	For	For	For
2f	Elect Andrew Kwan Yuen Lueng as Director	Mgmt	Yes	For	For	For
3a	Approve Chairman's Fee	Mgmt	Yes	For	For	For
3b	Approve Directors' Fees	Mgmt	Yes	For	For	For
3c	Approve Audit Committee's Fee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Ascential Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ASCL

Primary CUSIP: G0519G101

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Rita Clifton as Director	Mgmt	Yes	For	For	For
5	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
6	Re-elect Mandy Gradden as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Gillian Kent as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ascential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Duncan Painter as Director	Mgmt	Yes	For	For	For
10	Re-elect Judy Vezmar 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	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

Charles Taylor plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G2052V107

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: CTR

Primary CUSIP: G2052V107

Primary ISIN: GB0001883718

Primary SEDOL: 0188371

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Edward Creasy as Director	Mgmt	Yes	For	For	For
6	Re-elect Damian Ely as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Barnabas Hurst-Bannister as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Keogh as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charles Taylor plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect David Marock as Director	Mgmt	Yes	For	For	For
11	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamer Ozmen as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit, Risk and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Dairy Farm International Holdings Ltd.

Meeting Date: 05/08/2019	Country: Bermuda	Primary Security ID: G2624N153
Record Date:	Meeting Type: Annual	Ticker: D01
Primary CUSIP: G2624N153	Primary ISIN: BMG2624N1535	Primary SEDOL: 6180274

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	Yes	For	For	For
2	Re-elect George Ho as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Adam Keswick as Director	Mgmt	Yes	For	Against	Against
4	Elect Dr Delman Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Sassoon as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dairy Farm International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Authorise Issue of Shares	Mgmt	Yes	For	For	For

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: GSK

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Iain Mackay as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hampton as Director	Mgmt	Yes	For	For	For
5	Re-elect Emma Walmsley as Director	Mgmt	Yes	For	For	For
6	Re-elect Vindi Banga as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	Yes	For	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	Yes	For	For	For
12	Re-elect Judy Lewent as Director	Mgmt	Yes	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 05/03/2019

Meeting Type: Special

Ticker: GSK

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	Yes	For	For	For

Grafton Group Plc

Meeting Date: 05/08/2019

Country: Ireland

Primary Security ID: G4035Q189

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: GFTU

Primary CUSIP: G4035Q189

Primary ISIN: IE00B00MZ448

Primary SEDOL: B00MZ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
2b	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
2c	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
2d	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grafton Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2e	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
2f	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
2g	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
10	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For

Henderson High Income Trust Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G4464B109

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: HHI

Primary CUSIP: G4464B109

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
4	Re-elect Zoe King as Director	Mgmt	Yes	For	For	For
5	Re-elect Anthony Newhouse as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Rigg as Director	Mgmt	Yes	For	For	For
7	Elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson High Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve 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

Hongkong Land Holdings Ltd.

Meeting Date: 05/08/2019

Country: Bermuda

Primary Security ID: G4587L109

Record Date:

Meeting Type: Annual

Ticker: H78

Primary CUSIP: G4587L109

Primary ISIN: BMG4587L1090

Primary SEDOL: 6434915

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	Yes	For	For	For
2	Re-elect Adam Keswick as Director	Mgmt	Yes	For	For	For
3	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	Against	Against
4	Elect Christina Ong as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Sassoon as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Wu as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/08/2019

Country: Cayman Islands

Primary Security ID: G4672G106

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: 215

Primary CUSIP: G4672G106

Primary ISIN: KYG4672G1064

Primary SEDOL: B3XH0P3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hutchison Telecommunications Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3b	Elect Edith Shih as Director	Mgmt	Yes	For	For	For
3c	Elect Koo Sing Fai as Director	Mgmt	Yes	For	For	For
3d	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Indivior Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G4766E108

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: INDV

Primary CUSIP: G4766E108

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Howard Pien as Director	Mgmt	Yes	For	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Crossley as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas McLellan as Director	Mgmt	Yes	For	For	For
7	Re-elect Tatjana May as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Indivior Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Lorna Parker as Director	Mgmt	Yes	For	For	For
9	Re-elect Daniel Phelan as Director	Mgmt	Yes	For	For	For
10	Re-elect Christian Schade as Director	Mgmt	Yes	For	For	For
11	Re-elect Daniel Tasse as Director	Mgmt	Yes	For	For	For
12	Re-elect Lizabeth Zlatkus as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ITV Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G4984A110

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ITV

Primary CUSIP: G4984A110

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITV Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Faxon as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For
10	Elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Elect Duncan Painter as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MIRAE ASSET DAEWOO CO., LTD.

Meeting Date: 05/08/2019

Country: South Korea

Primary Security ID: Y1916K109

Record Date: 04/11/2019

Meeting Type: Special

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
1.1	Elect Jeong Yong-seon as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Cho Seong-il as Outside Director	Mgmt	Yes	For	For	For
2	Elect Jeong Yong-seon as a Member of Audit Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Sindall Group plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G81560107

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: MGNS

Primary CUSIP: G81560107

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
4	Re-elect John Morgan as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Crummett as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Killen as Director	Mgmt	Yes	For	Against	Against
8	Elect David Lowden as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

Rentokil Initial Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G7494G105

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: RTO

Primary CUSIP: G7494G105

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Richard Solomons as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Ransom as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
11	Re-elect Linda Yueh as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Savills Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G78283119

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: SVS

Primary CUSIP: G78283119

Primary ISIN: GB00B135BJ46

Primary SEDOL: B135BJ4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Savills Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Ridley as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Freshwater as Director	Mgmt	Yes	For	For	For
7	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Shaw as Director	Mgmt	Yes	For	For	For
9	Elect Stacey Cartwright as Director	Mgmt	Yes	For	For	For
10	Elect Florence Tondou-Melique as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SIG Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G80797106

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: SHI

Primary CUSIP: G80797106

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIG Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Allner as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrea Abt as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
7	Elect Alan Lovell as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Maddock as Director	Mgmt	Yes	For	For	For
9	Re-elect Meinie Oldersma as Director	Mgmt	Yes	For	For	For
10	Elect Cyrille Ragoucy as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Standard Chartered Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G84228157

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: STAN

Primary CUSIP: G84228157

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
5	Elect Carlson Tong as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Louis Cheung as Director	Mgmt	Yes	For	For	For
7	Re-elect David Conner as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Byron Grote as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
10	Re-elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
11	Re-elect Gay Huey Evans as Director	Mgmt	Yes	For	For	For
12	Re-elect Naguib Kheraj as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	Yes	For	For	For
14	Re-elect Jose Vinals as Director	Mgmt	Yes	For	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
16	Re-elect Bill Winters as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 26	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
27	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ten Entertainment Group Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G87595107

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: TEG

Primary CUSIP: G87595107

Primary ISIN: GB00BF020D33

Primary SEDOL: BF020D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Duncan Garrood as Director	Mgmt	Yes	For	For	For
5	Elect Adam Bellamy as Director	Mgmt	Yes	For	For	For
6	Elect Antony Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Basing as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Graham Blackwell as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Julie Sneddon as Director	Mgmt	Yes	For	For	For
11	Re-elect David Wild 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ten Entertainment Group Plc

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

Travis Perkins Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G90202105

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: TPK

Primary CUSIP: G90202105

Primary ISIN: GB0007739609

Primary SEDOL: 0773960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ruth Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect John Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	For	For
7	Re-elect Coline McConville as Director	Mgmt	Yes	For	For	For
8	Re-elect Pete Redfern as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	Yes	For	For	For
10	Re-elect John Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Williams as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Travis Perkins Plc

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

AngloGold Ashanti Ltd.

Meeting Date: 05/09/2019

Country: South Africa

Primary Security ID: S04255196

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: ANG

Primary CUSIP: S04255196

Primary ISIN: ZAE000043485

Primary SEDOL: 6565655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Maria Richter as Director	Mgmt	Yes	For	For	For
2.1	Elect Kelvin Dushnisky as Director	Mgmt	Yes	For	For	For
2.2	Elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
2.3	Elect Jochen Tilk as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
3.4	Elect Alan Ferguson as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest Botha as the Lead Audit Partner	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AngloGold Ashanti Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

BAE Systems Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G06940103

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: BA

Primary CUSIP: G06940103

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Revathi Advaiti as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	Yes	For	For	For
7	Re-elect Jerry DeMuro as Director	Mgmt	Yes	For	For	For
8	Re-elect Harriet Green as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Grigg as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
11	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Rose as Director	Mgmt	Yes	For	For	For
13	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
14	Re-elect Charles Woodburn as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BAE Systems Plc

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

Caltex Australia Ltd.

Meeting Date: 05/09/2019	Country: Australia	Primary Security ID: Q19884107
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: CTX
Primary CUSIP: Q19884107	Primary ISIN: AU0000000CTX1	Primary SEDOL: 6161503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Steven Gregg as Director	Mgmt	Yes	For	For	For
2b	Elect Penny Winn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	Yes	For	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	Yes	For	For	For

Clarkson Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G21840106
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: CKN
Primary CUSIP: G21840106	Primary ISIN: GB0002018363	Primary SEDOL: 0201836

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Clarkson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Bill Thomas as Director	Mgmt	Yes	For	For	For
5	Re-elect Andi Case as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Woyda as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	Yes	For	For	For
8	Re-elect Marie-Louise Clayton as Director	Mgmt	Yes	For	For	For
9	Re-elect James Hughes-Hallett as Director	Mgmt	Yes	For	For	For
10	Elect Dr Tim Miller as Director	Mgmt	Yes	For	For	For
11	Re-elect Birger Nergaard as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditures	Mgmt	Yes	For	For	For
16	Approve US Employee Share Purchase Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	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	Against	Against

ConvaTec Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G23969101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: CTEC

Primary CUSIP: G23969101

Primary ISIN: GB00BD3VFW73

Primary SEDOL: BD3VFW7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ConvaTec Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Rick Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Frank Schulkes as Director	Mgmt	Yes	For	For	For
6	Re-elect Jesper Ovesen as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Ros Rivaz as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Regina Benjamin as Director	Mgmt	Yes	For	For	For
9	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
10	Elect Sten Scheibye as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP 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	Approve Scrip Dividend Scheme	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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Direct Line Insurance Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G2871V114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: DLG

Primary CUSIP: G2871V114

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
5	Re-elect Danuta Gray as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Gregory as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hanson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mike Holliday-Williams as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
10	Re-elect Sebastian James as Director	Mgmt	Yes	For	For	For
11	Elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Ward as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	Yes	For	Refer	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Glencore Plc

Meeting Date: 05/09/2019	Country: Jersey	Primary Security ID: G39420107
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: GLEN
Primary CUSIP: G39420107	Primary ISIN: JE00B4T3BW64	Primary SEDOL: B4T3BW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	Yes	For	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	Yes	For	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Coates as Director	Mgmt	Yes	For	For	For
6	Re-elect Leonhard Fischer as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For	For
8	Re-elect John Mack as Director	Mgmt	Yes	For	For	For
9	Re-elect Gill Marcus as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrice Merrin as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
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

Hang Seng Bank Ltd.

Meeting Date: 05/09/2019	Country: Hong Kong	Primary Security ID: Y30327103
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: 11
Primary CUSIP: Y30327103	Primary ISIN: HK0011000095	Primary SEDOL: 6408374

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hang Seng Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect John C C Chan as Director	Mgmt	Yes	For	For	For
2b	Elect Eric K C Li as Director	Mgmt	Yes	For	For	For
2c	Elect Vincent H S Lo as Director	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Huntsworth Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G4670Y117

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: HNT

Primary CUSIP: G4670Y117

Primary ISIN: GB00B0CRWK29

Primary SEDOL: B0CRWK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Taaffe as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Boland as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
9	Re-elect Pat Billingham as Director	Mgmt	Yes	For	For	For
10	Re-elect Elizabeth McKee Anderson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Huntsworth Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve 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	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For

IMI Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G47152114

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: IMI

Primary CUSIP: G47152114

Primary ISIN: GB00BGLP8L22

Primary SEDOL: BGLP8L2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Lord Smith of Kelvin as Director	Mgmt	Yes	For	For	For
5	Elect Thomas Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
7	Elect Katie Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Birgit Noergaard as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IMI Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Mark Selway as Director	Mgmt	Yes	For	For	For
10	Re-elect Isobel Sharp as Director	Mgmt	Yes	For	For	For
11	Re-elect Daniel Shook as Director	Mgmt	Yes	For	For	For
12	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	Yes	For	Against	Against

Jardine Matheson Holdings Ltd.

Meeting Date: 05/09/2019

Country: Bermuda

Primary Security ID: G50736100

Record Date:

Meeting Type: Annual

Ticker: J36

Primary CUSIP: G50736100

Primary ISIN: BMG507361001

Primary SEDOL: 6472119

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	Yes	For	For	For
2	Re-elect Mark Greenberg as Director	Mgmt	Yes	For	Against	Against
3	Elect Stuart Gulliver as Director	Mgmt	Yes	For	For	For
4	Elect Julian Hui as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeremy Parr as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Lord Sassoon as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Michael Wu as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/09/2019	Country: Bermuda	Primary Security ID: G50764102
Record Date:	Meeting Type: Annual	Ticker: J37
Primary CUSIP: G50764102	Primary ISIN: BMG507641022	Primary SEDOL: 6472960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	Yes	For	For	For
2	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	Against	Against
3	Elect Lord Powell of Bayswater as Director	Mgmt	Yes	For	For	For
4	Re-elect Percy Weatherall as Director	Mgmt	Yes	For	Against	Against
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Ratify Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For

John Laing Group Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G4097Q101
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: JLG
Primary CUSIP: G4097Q101	Primary ISIN: GB00BVC3CB83	Primary SEDOL: BVC3CB8

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Laing Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Will Samuel as Director	Mgmt	Yes	For	For	For
6	Re-elect Olivier Brousse as Director	Mgmt	Yes	For	For	For
7	Re-elect David Rough as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	Yes	For	For	For
9	Re-elect Toby Hiscock as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne Wade as Director	Mgmt	Yes	For	For	For
11	Elect Andrea Abt as Director	Mgmt	Yes	For	For	For
12	Elect Luciana Germinario as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

John Wood Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9745T118

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: WG

Primary CUSIP: G9745T118

Primary ISIN: GB00B5N0P849

Primary SEDOL: B5N0P84

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Wood Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ian Marchant as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Botts as Director	Mgmt	Yes	For	For	For
6	Re-elect Jann Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary Shafer-Malicki as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Wilson as Director	Mgmt	Yes	For	For	For
11	Re-elect Robin Watson as Director	Mgmt	Yes	For	For	For
12	Re-elect David Kemp as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Melrose Industries Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G5973J178

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: MRO

Primary CUSIP: G5973J178

Primary ISIN: GB00BZ1G4322

Primary SEDOL: BZ1G432

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect David Roper as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Peckham as Director	Mgmt	Yes	For	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
10	Re-elect David Lis as Director	Mgmt	Yes	For	For	For
11	Re-elect Archie Kane as Director	Mgmt	Yes	For	For	For
12	Elect Charlotte Twynning as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mondi Ltd.

Meeting Date: 05/09/2019

Country: South Africa

Primary Security ID: S5274K111

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: MND

Primary CUSIP: S5274K111

Primary ISIN: ZAE000156550

Primary SEDOL: B41LJ57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
2	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
3	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Oswald as Director	Mgmt	Yes	For	For	For
5	Re-elect Fred Phaswana as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
7	Re-elect David Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Stephen Young as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
	Mondi Limited Business	Mgmt	No			
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
16	Approve Final Dividend	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act	Mgmt	Yes	For	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	Yes	For	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	Yes	For	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Mondi plc Business	Mgmt	No			
24	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Approve Remuneration Report	Mgmt	Yes	For	For	For
26	Approve Final Dividend	Mgmt	Yes	For	For	For
27	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
29	Authorise Issue of Equity	Mgmt	Yes	For	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
	Special Business: Mondi plc and Mondi Limited - Simplification Resolutions	Mgmt	No			
32	Approve Matters Relating to the Simplification	Mgmt	Yes	For	For	For
33	Amend Articles of Association of Mondi plc	Mgmt	Yes	For	For	For
34	Approve Cancellation of All Deferred Shares of Mondi plc	Mgmt	Yes	For	For	For
35	Amend Memorandum of Incorporation of Mondi Limited	Mgmt	Yes	For	For	For
36	Approve Cancellation of All Deferred Shares of Mondi Limited	Mgmt	Yes	For	For	For
37	Authorise Issue of Non-Voting Shares to Mondi plc	Mgmt	Yes	For	For	For
	Special Business: Mondi Limited - Scheme Resolution	Mgmt	No			
38	Authorise the Entry into and Implementation of the Scheme of Arrangement	Mgmt	Yes	For	For	For
	Special Business: Mondi plc - Post-Simplification Resolutions	Mgmt	No			
39	Adopt New Articles of Association	Mgmt	Yes	For	For	For
40	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
41	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Mondi Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G6258S107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: MNDI

Primary CUSIP: G6258S107

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	No			
1	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
2	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
3	Re-elect Andrew King as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Oswald as Director	Mgmt	Yes	For	For	For
5	Re-elect Fred Phaswana as Director	Mgmt	Yes	For	For	For
6	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
7	Re-elect David Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Young as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Stephen Young as Member of the DLC Audit Committee	Mgmt	Yes	For	For	For
	Mondi Limited Business	Mgmt	No			
12	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
16	Approve Final Dividend	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act	Mgmt	Yes	For	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	Yes	For	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	Yes	For	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mondi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Mondi plc Business	Mgmt	No			
24	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
25	Approve Remuneration Report	Mgmt	Yes	For	For	For
26	Approve Final Dividend	Mgmt	Yes	For	For	For
27	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
29	Authorise Issue of Equity	Mgmt	Yes	For	For	For
30	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
	Special Business: Mondi plc and Mondi Limited - Simplification Resolutions	Mgmt	No			
32	Approve Matters Relating to the Simplification	Mgmt	Yes	For	For	For
33	Amend Articles of Association of Mondi plc	Mgmt	Yes	For	For	For
34	Approve Cancellation of All Deferred Shares of Mondi plc	Mgmt	Yes	For	For	For
35	Amend Memorandum of Incorporation of Mondi Limited	Mgmt	Yes	For	For	For
36	Approve Cancellation of All Deferred Shares of Mondi Limited	Mgmt	Yes	For	For	For
37	Authorise Issue of Non-Voting Shares to Mondi plc	Mgmt	Yes	For	For	For
	Special Business: Mondi plc - Post-Simplification Resolutions	Mgmt	No			
38	Adopt New Articles of Association	Mgmt	Yes	For	For	For
39	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
40	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Moneysupermarket.com Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G6258H101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: MONY

Primary CUSIP: G6258H101

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Moneysupermarket.com Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
5	Re-elect Robin Freestone as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Sally James as Director	Mgmt	Yes	For	For	For
8	Re-elect Genevieve Shore as Director	Mgmt	Yes	For	For	For
9	Elect Sarah Warby as Director	Mgmt	Yes	For	For	For
10	Elect Scilla Grimble as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

National Express Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G6374M109

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: NEX

Primary CUSIP: G6374M109

Primary ISIN: GB0006215205

Primary SEDOL: 0621520

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Express Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir John Armitage as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Ashley as Director	Mgmt	Yes	For	For	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	Yes	For	For	For
7	Re-elect Jorge Cosmen as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike McKeon as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Muntwyler as Director	Mgmt	Yes	For	For	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	Yes	For	For	For
14	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise 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	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OneSavings Bank Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G6769K106

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: OSB

Primary CUSIP: G6769K106

Primary ISIN: GB00BM7S7K96

Primary SEDOL: BM7S7K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Elect Sarah Hedger as Director	Mgmt	Yes	For	For	For
4b	Re-elect Graham Allatt as Director	Mgmt	Yes	For	For	For
4c	Re-elect Eric Anstee as Director	Mgmt	Yes	For	For	For
4d	Re-elect Rodney Duke as Director	Mgmt	Yes	For	For	For
4e	Re-elect Margaret Hassall as Director	Mgmt	Yes	For	For	For
4f	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
4g	Re-elect David Weymouth as Director	Mgmt	Yes	For	For	For
4h	Re-elect Andrew Golding as Director	Mgmt	Yes	For	For	For
4i	Re-elect April Talintyre as Director	Mgmt	Yes	For	For	For
5	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OneSavings Bank Plc

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

PCCW Limited

Meeting Date: 05/09/2019	Country: Hong Kong	Primary Security ID: Y6802P120
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: 8
Primary CUSIP: Y6802P120	Primary ISIN: HK0008011667	Primary SEDOL: 6574071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Li Tzar Kai, Richard as Director	Mgmt	Yes	For	For	For
3b	Elect Zhu Keping as Director	Mgmt	Yes	For	For	For
3c	Elect Wei Zhe, David as Director	Mgmt	Yes	For	For	For
3d	Elect Frances Waikwun Wong as Director	Mgmt	Yes	For	For	For
3e	Elect Lars Eric Nils Rodert as Director	Mgmt	Yes	For	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

QBE Insurance Group Limited

Meeting Date: 05/09/2019	Country: Australia	Primary Security ID: Q78063114
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: QBE
Primary CUSIP: Q78063114	Primary ISIN: AU000000QBE9	Primary SEDOL: 6715740

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QBE Insurance Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Grant of Conditional Rights Under the 2018 Executive Incentive Plan to Patrick Regan	Mgmt	Yes	For	For	For
4	Approve Grant of Conditional Rights Under the 2019 QBE Long-term Incentive Plan to Patrick Regan	Mgmt	Yes	For	For	For
5a	Elect John M. Green as Director	Mgmt	Yes	For	Against	Against
5b	Elect Rolf Tolle as Director	Mgmt	Yes	For	For	For
5c	Elect Fred Eppinger as Director	Mgmt	Yes	For	For	For
6	Approve Conditional Spill Resolution	Mgmt	Yes	Against	Against	Against
7a	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
7b	Approve Exposure Reduction Targets	SH	Yes	Against	Against	Against

Rathbone Brothers Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G73904107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RAT

Primary CUSIP: G73904107

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Nicholls as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Stockton as Director	Mgmt	Yes	For	For	For
6	Elect Colin Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
8	Elect Terri Duhon as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rathbone Brothers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Sarah Gentleman as Director	Mgmt	Yes	For	For	For
10	Elect Jennifer Mathias as Director	Mgmt	Yes	For	For	For
11	Re-elect James Pettigrew as Director	Mgmt	Yes	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Savings Related Share Option Plan	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Reckitt Benckiser Group Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G74079107
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: RB
Primary CUSIP: G74079107	Primary ISIN: GB00B24CGK77	Primary SEDOL: B24CGK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Nicandro Durante as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	For
8	Re-elect Rakesh Kapoor as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Sinclair as Director	Mgmt	Yes	For	For	For
11	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For
13	Elect Mehmood Khan as Director	Mgmt	Yes	For	For	For
14	Elect Elane Stock as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Rio Tinto Ltd.

Meeting Date: 05/09/2019

Country: Australia

Primary Security ID: Q81437107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: Q81437107

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rio Tinto Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Director's Remuneration Report: Implementation Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Dame Moya Greene as Director	Mgmt	Yes	For	For	For
5	Elect Simon McKeon as Director	Mgmt	Yes	For	For	For
6	Elect Jakob Stausholm as Director	Mgmt	Yes	For	For	For
7	Elect Megan Clark as Director	Mgmt	Yes	For	For	For
8	Elect David Constable as Director	Mgmt	Yes	For	For	For
9	Elect Simon Henry as Director	Mgmt	Yes	For	For	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	Yes	For	For	For
11	Elect Sam Laidlaw as Director	Mgmt	Yes	For	For	For
12	Elect Michael L'Estrange as Director	Mgmt	Yes	For	For	For
13	Elect Simon Thompson as Director	Mgmt	Yes	For	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	For	For
15	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
16	Approve Political Donations	Mgmt	Yes	For	For	For
17	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	Yes	For	For	For
18	Approve the Amendments to the Company's Constitution	SH	Yes	Against	Against	Against
19	Approve Transition Planning Disclosure	SH	Yes	Against	Against	Against

Serco Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G80400107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: SRP

Primary CUSIP: G80400107

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Serco Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Eric Born as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Roy Gardner as Director	Mgmt	Yes	For	For	For
5	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian El-Mokadem as Director	Mgmt	Yes	For	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
11	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

The UNITE Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9283N101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: UTG

Primary CUSIP: G9283N101

Primary ISIN: GB0006928617

Primary SEDOL: 0692861

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The UNITE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Phil White as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Tim Wilson as Director	Mgmt	Yes	For	For	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
10	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
11	Elect Richard Akers as Director	Mgmt	Yes	For	For	For
12	Elect Ilaria del Beato as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Wharf (Holdings) Limited

Meeting Date: 05/09/2019

Country: Hong Kong

Primary Security ID: Y8800U127

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: 4

Primary CUSIP: Y8800U127

Primary ISIN: HK0004000045

Primary SEDOL: 6435576

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Wharf (Holdings) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	Yes	For	For	For
2b	Elect Doreen Yuk Fong Lee as Director	Mgmt	Yes	For	For	For
2c	Elect Hans Michael Jebsen as Director	Mgmt	Yes	For	Against	Against
2d	Elect David Muir Turnbull as Director	Mgmt	Yes	For	For	For
3a	Approve Increase in Rate of Annual Fee Payable to Chairman of the Company	Mgmt	Yes	For	For	For
3b	Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman	Mgmt	Yes	For	For	For
3c	Approve Increase in Rate of Annual Fee Payable to Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

TT Electronics Plc

Meeting Date: 05/09/2019	Country: United Kingdom	Primary Security ID: G91159106
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: TTG
Primary CUSIP: G91159106	Primary ISIN: GB0008711763	Primary SEDOL: 0871176

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TT Electronics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Mark Hoad as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Baunton as Director	Mgmt	Yes	For	For	For
9	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Wood as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise 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

Tyman Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G9161J107

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: TYMN

Primary CUSIP: G9161J107

Primary ISIN: GB00B29H4253

Primary SEDOL: B29H425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Martin Towers as Director	Mgmt	Yes	For	For	For
5	Re-elect Pamela Bingham as Director	Mgmt	Yes	For	For	For
6	Re-elect James Brotherton as Director	Mgmt	Yes	For	For	For
7	Re-elect Helen Clatworthy as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tyman Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Jo Hallas as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Rollins as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	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 Issue of Bonus Shares	Mgmt	Yes	For	For	For
18	Approve Cancellation of Bonus Shares and Share Premium Account	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Adelaide Brighton Ltd.

Meeting Date: 05/10/2019	Country: Australia	Primary Security ID: Q0109N101
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: ABC
Primary CUSIP: Q0109N101	Primary ISIN: AU0000000ABC7	Primary SEDOL: 6006886

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Rhonda Barro as Director	Mgmt	Yes	For	For	For
3	Elect Ken B. Scott-Mackenzie as Director	Mgmt	Yes	For	For	For
4	Elect Z Todorovski as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BBA Aviation Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G08932165

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: BBA

Primary CUSIP: G08932165

Primary ISIN: GB00B1FP8915

Primary SEDOL: B1FP891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Victoria Jarman as Director	Mgmt	Yes	For	For	For
4	Elect Stephen King as Director	Mgmt	Yes	For	For	For
5	Re-elect Amee Chande as Director	Mgmt	Yes	For	For	For
6	Re-elect David Crook as Director	Mgmt	Yes	For	For	For
7	Re-elect Wayne Edmunds as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Edwards as Director	Mgmt	Yes	For	For	For
9	Re-elect Emma Gilthorpe as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Johnstone as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Nigel Rudd as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Issue of Equity or Equity-Linked Securities 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inmarsat Plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G4807U103
Record Date: 05/08/2019	Meeting Type: Court	Ticker: ISAT
Primary CUSIP: G4807U103	Primary ISIN: GB00B09LSH68	Primary SEDOL: B09LSH6

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

Inmarsat Plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G4807U103
Record Date: 05/08/2019	Meeting Type: Special	Ticker: ISAT
Primary CUSIP: G4807U103	Primary ISIN: GB00B09LSH68	Primary SEDOL: B09LSH6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Inmarsat plc by Connect Bidco Limited	Mgmt	Yes	For	For	For

Kumba Iron Ore Ltd.

Meeting Date: 05/10/2019	Country: South Africa	Primary Security ID: S4341C103
Record Date: 05/03/2019	Meeting Type: Annual	Ticker: KIO
Primary CUSIP: S4341C103	Primary ISIN: ZAE000085346	Primary SEDOL: B1G4262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Deloitte & Touche as Auditors of the Company with Nita Ranchod as Individual Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Buyelwa Sonjica as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Nonkululeko Dlamini as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Re-elect Terence Goodlace as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Terence Goodlace as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Mary Bomela 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	Abstain	Abstain
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Amend Bonus and Retention Share Plan	Mgmt	Yes	For	For	For
6.2	Amend Performance Share Plan	Mgmt	Yes	For	For	For
7	Approve Changes to the Long-Term Incentive and Forfeitable Share Awards	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2.1	Approve Fees of the Chairperson of the Board	Mgmt	Yes	For	For	For
2.2	Approve Fees of the Board Members	Mgmt	Yes	For	For	For
2.3	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
2.4	Approve Fees of the Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
2.5	Approve Fees of the Members of the Audit Committee	Mgmt	Yes	For	For	For
2.6	Approve Fees of the Chairperson of the Risk and Opportunities Committee	Mgmt	Yes	For	For	For
2.7	Approve Fees of the Members of the Risk and Opportunities Committee	Mgmt	Yes	For	For	For
2.8	Approve Fees of the Chairperson of the Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.9	Approve Fees of the Members of the Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.10	Approve Fees of the Members of the Nominations and Governance Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Approve Fees of the Chairperson of the Human Resources and Remuneration Committee	Mgmt	Yes	For	For	For
2.12	Approve Fees of the Members of the Human Resources and Remuneration Committee	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Man Group plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G5790V172

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: EMG

Primary CUSIP: G5790V172

Primary ISIN: GB00B83VD954

Primary SEDOL: B83VD95

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Katharine Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Elect Zoe Cruz as Director	Mgmt	Yes	For	For	For
7	Re-elect John Cryan as Director	Mgmt	Yes	For	For	For
8	Re-elect Luke Ellis as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Horton as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Livingston as Director	Mgmt	Yes	For	For	For
13	Re-elect Dev Sanyal as Director	Mgmt	Yes	For	For	For
14	Re-elect Jonathan Sorrell as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Man Group plc

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

Man Group plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G5790V172
Record Date: 05/08/2019	Meeting Type: Special	Ticker: EMG
Primary CUSIP: G5790V172	Primary ISIN: GB00B83VD954	Primary SEDOL: B83VD95

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

Man Group plc

Meeting Date: 05/10/2019	Country: United Kingdom	Primary Security ID: G5790V172
Record Date: 05/08/2019	Meeting Type: Court	Ticker: EMG
Primary CUSIP: G5790V172	Primary ISIN: GB00B83VD954	Primary SEDOL: B83VD95

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Man Group plc

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

Millennium & Copthorne Hotels Plc

Meeting Date: 05/10/2019 **Country:** United Kingdom **Primary Security ID:** G6124F107

Record Date: 05/08/2019 **Meeting Type:** Annual **Ticker:** MLC

Primary CUSIP: G6124F107 **Primary ISIN:** GB0005622542 **Primary SEDOL:** 0562254

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Paola Bergamaschi Broyd as Director	Mgmt	Yes	For	For	For
5	Re-elect Shaukat Aziz as Director	Mgmt	Yes	For	For	For
6	Re-elect Christian de Charnace as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Desbaillets as Director	Mgmt	Yes	For	For	For
8	Re-elect Kwek Eik Sheng as Director	Mgmt	Yes	For	For	For
9	Re-elect Kwek Leng Beng as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Kwek Leng Peck as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Martin Leitch 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	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Millennium & Copthorne Hotels Plc

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

Morgan Advanced Materials Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G62496131

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: MGAM

Primary CUSIP: G62496131

Primary ISIN: GB0006027295

Primary SEDOL: 0602729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jane Aikman as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Bunch as Director	Mgmt	Yes	For	For	For
7	Re-elect Douglas Caster as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurence Mulliez as Director	Mgmt	Yes	For	For	For
9	Re-elect Pete Raby as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Turner as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morgan Advanced Materials Plc

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

Nedbank Group Ltd.

Meeting Date: 05/10/2019

Country: South Africa

Primary Security ID: S5518R104

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: NED

Primary CUSIP: S5518R104

Primary ISIN: ZAE000004875

Primary SEDOL: 6628008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Peter Moyo as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Rob Leith as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Michael Brown as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Brian Dames as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Vassi Naidoo as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Stanley Subramoney as Director	Mgmt	Yes	For	For	For
3.1	Reappoint Deloitte & Touche as Auditors of the Company with Lito Nunes as the Designated Registered Auditor	Mgmt	Yes	For	For	For
3.2	Appoint Ernst & Young Inc as Auditors of the Company with Farouk Mohideen as the Designated Registered Auditor	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Fees for the Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees for the Lead Independent Director	Mgmt	Yes	For	For	For
1.3	Approve Fees for the Nedbank Group Board Member	Mgmt	Yes	For	For	For
1.4	Approve Fees for the Group Audit Committee	Mgmt	Yes	For	For	For
1.5	Approve Fees for the Group Credit Committee	Mgmt	Yes	For	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee	Mgmt	Yes	For	For	For
1.7	Approve Fees for the Group Information Technology Committee	Mgmt	Yes	For	For	For
1.8	Approve Fees for the Group Related Party Transactions Committee	Mgmt	Yes	For	For	For
1.9	Approve Fees for the Group Remuneration Committee	Mgmt	Yes	For	For	For
1.10	Approve Fees for the Group Risk and Capital Management Committee	Mgmt	Yes	For	For	For
1.11	Approve Fees for the Group Transformation, Social and Ethics Committee	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	Yes	For	For	For

Oil Search Ltd.

Meeting Date: 05/10/2019

Country: Papua New Guinea

Primary Security ID: Y64695110

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: OSH

Primary CUSIP: Y64695110

Primary ISIN: PG0008579883

Primary SEDOL: 6657604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt	No			
2	Elect Agu Kantsler as Director	Mgmt	Yes	For	For	For
3	Elect Melchior (Mel) Togolo as Director	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Business of the Meeting	Mgmt	No			
1	Approve Issuance of Performance Rights to Peter Botten	Mgmt	Yes	For	For	For
2	Approve Issuance of Restricted Shares to Peter Botten	Mgmt	Yes	For	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For

Rightmove Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G7565D106

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: RMV

Primary CUSIP: G7565D106

Primary ISIN: GB00BGDT3G23

Primary SEDOL: BGD3G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Brooks-Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
12	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rightmove Plc

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

RSA Insurance Group Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G7705H157

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: RSA

Primary CUSIP: G7705H157

Primary ISIN: GB00BKKMKR23

Primary SEDOL: BKKMKR2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Martin Scicluna as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Egan as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	For
8	Elect Sonia Baxendale as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Cates as Director	Mgmt	Yes	For	For	For
10	Re-elect Enrico Cucchiani as Director	Mgmt	Yes	For	For	For
11	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
12	Re-elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Strobel as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RSA Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Approve Sharesave Plan	Mgmt	Yes	For	For	For
24	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
25	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Schroder Asian Total Return Investment Co. Plc

Meeting Date: 05/10/2019

Country: United Kingdom

Primary Security ID: G7926U102

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: ATR

Primary CUSIP: G7926U102

Primary ISIN: GB0008710799

Primary SEDOL: 0871079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Andrew Caine as Director	Mgmt	Yes	For	For	For
5	Re-elect David Brief as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Holt as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Asian Total Return Investment Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Trust	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

TwentyFour Income Fund Ltd.

Meeting Date: 05/10/2019

Country: Guernsey

Primary Security ID: G91211105

Record Date: 05/07/2019

Meeting Type: Special

Ticker: TFIF

Primary CUSIP: G91211105

Primary ISIN: GG00B90J5Z95

Primary SEDOL: B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue and Placing Programme	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity in Connection with the Issue and Placing Programme	Mgmt	Yes	For	Against	Against
4	Amend the Company's Investment Policy	Mgmt	Yes	For	For	For

Centrica Plc

Meeting Date: 05/13/2019

Country: United Kingdom

Primary Security ID: G2018Z143

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: CNA

Primary CUSIP: G2018Z143

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrica Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Charles Berry as Director	Mgmt	Yes	For	For	For
5	Elect Richard Hookway as Director	Mgmt	Yes	For	For	For
6	Elect Pam Kaur as Director	Mgmt	Yes	For	For	For
7	Elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
8	Elect Chris O'Shea as Director	Mgmt	Yes	For	For	For
9	Elect Sarwjit Sambhi as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For
11	Re-elect Joan Gillman as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Hester as Director	Mgmt	Yes	For	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	Yes	For	For	For
14	Re-elect Steve Pusey as Director	Mgmt	Yes	For	For	For
15	Re-elect Scott Whewey as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fidelity European Values Plc

Meeting Date: 05/13/2019

Country: United Kingdom

Primary Security ID: G3401M145

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: FEV

Primary CUSIP: G3401M145

Primary ISIN: GB00BK1PKQ95

Primary SEDOL: BK1PKQ9

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity European Values Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	Yes	For	For	For
4	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Robin Niblett as Director	Mgmt	Yes	For	For	For
6	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Capita Plc

Meeting Date: 05/14/2019	Country: United Kingdom	Primary Security ID: G1846J115
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: CPI
Primary CUSIP: G1846J115	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capita Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Patrick Butcher as Director	Mgmt	Yes	For	For	For
6	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For
8	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
10	Re-elect Baroness Lucy Neville-Rolfe as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration of Employee Directors	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Chesnara Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G20912104

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: CSN

Primary CUSIP: G20912104

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Deane as Director	Mgmt	Yes	For	For	For
5	Re-elect David Rimmington as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Dale as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Mason as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chesnara Plc

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

DiGi.com Bhd.

Meeting Date: 05/14/2019

Country: Malaysia

Primary Security ID: Y2070F100

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: 6947

Primary CUSIP: Y2070F100

Primary ISIN: MYL694700005

Primary SEDOL: 6086242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yasmin Binti Aladad Khan as Director	Mgmt	Yes	For	For	For
2	Elect Saw Choo Boon as Director	Mgmt	Yes	For	For	For
3	Elect Anne Karin Kvam as Director	Mgmt	Yes	For	Against	Against
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Saw Choo Boon to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IWG Plc

Meeting Date: 05/14/2019

Country: Jersey

Primary Security ID: G4969N103

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: IWG

Primary CUSIP: G4969N103

Primary ISIN: JE00BYVQYS01

Primary SEDOL: BYVQYS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Ratify KPMG Ireland as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Mark Dixon as Director	Mgmt	Yes	For	For	For
8	Elect Eric Hageman as Director	Mgmt	Yes	For	For	For
9	Elect Laurie Harris as Director	Mgmt	Yes	For	For	For
10	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
11	Re-elect Francois Pauly as Director	Mgmt	Yes	For	For	For
12	Re-elect Florence Pierre as Director	Mgmt	Yes	For	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 16	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kenmare Resources Plc

Meeting Date: 05/14/2019

Country: Ireland

Primary Security ID: G52332213

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: KMR

Primary CUSIP: G52332213

Primary ISIN: IE00BDC5DG00

Primary SEDOL: BDC5DH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3a	Re-elect Peter Bacchus as Director	Mgmt	Yes	For	For	For
3b	Re-elect Michael Carvill as Director	Mgmt	Yes	For	For	For
3c	Re-elect Elizabeth Headon as Director	Mgmt	Yes	For	For	For
3d	Re-elect Tim Keating as Director	Mgmt	Yes	For	For	For
3e	Re-elect Graham Martin as Director	Mgmt	Yes	For	For	For
3f	Re-elect Tony McCluskey as Director	Mgmt	Yes	For	For	For
3g	Re-elect Steven McTiernan as Director	Mgmt	Yes	For	For	For
3h	Re-elect Gabriel Smith as Director	Mgmt	Yes	For	For	For
4	Elect Clever Fonseca as Director	Mgmt	Yes	For	For	For
5	Ratify KPMG as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Macfarlane Group Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G57316104

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: MACF

Primary CUSIP: G57316104

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Macfarlane Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Love as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert McLellan as Director	Mgmt	Yes	For	For	For
7	Elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

St. James's Place Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G5005D124

Record Date: 05/12/2019

Meeting Type: Annual

Ticker: STJ

Primary CUSIP: G5005D124

Primary ISIN: GB0007669376

Primary SEDOL: 0766937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Iain Cornish as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Croft as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Gascoigne as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

St. James's Place Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
7	Re-elect Patience Wheatcroft as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
9	Re-elect Craig Gentle as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Standard Life Aberdeen Plc

Meeting Date: 05/14/2019

Country: United Kingdom

Primary Security ID: G84246118

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: SLA

Primary CUSIP: G84246118

Primary ISIN: GB00BF8Q6K64

Primary SEDOL: BF8Q6K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
6A	Re-elect John Devine as Director	Mgmt	Yes	For	For	For
6B	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
6C	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life Aberdeen Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6D	Re-elect Rod Paris as Director	Mgmt	Yes	For	For	For
6E	Re-elect Martin Pike as Director	Mgmt	Yes	For	For	For
6F	Re-elect Bill Rattray as Director	Mgmt	Yes	For	For	For
6G	Re-elect Jutta af Rosenberg as Director	Mgmt	Yes	For	For	For
6H	Re-elect Keith Skeoch as Director	Mgmt	Yes	For	For	For
7A	Elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
7B	Elect Cathleen Raffaeli as Director	Mgmt	Yes	For	For	For
7C	Elect Stephanie Bruce as Director	Mgmt	Yes	For	For	For
8	Authorise EU Political Donations and Expenditures	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Swire Properties Ltd.

Meeting Date: 05/14/2019	Country: Hong Kong	Primary Security ID: Y83191109
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: 1972
Primary CUSIP: Y83191109	Primary ISIN: HK0000063609	Primary SEDOL: B67C2G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Merlin Bingham Swire as Director	Mgmt	Yes	For	Against	Against
1b	Elect Guy Martin Coutts Bradley as Director	Mgmt	Yes	For	For	For
1c	Elect Spencer Theodore Fung as Director	Mgmt	Yes	For	For	For
1d	Elect Nicholas Adam Hodnett Fenwick as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Swire Properties Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Tenaga Nasional Bhd.

Meeting Date: 05/14/2019	Country: Malaysia	Primary Security ID: Y85859109
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: 5347
Primary CUSIP: Y85859109	Primary ISIN: MYL534700009	Primary SEDOL: 6904612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Leo Moggie as Director	Mgmt	Yes	For	For	For
2	Elect Juniwati Rahmat Hussin as Director	Mgmt	Yes	For	For	For
3	Elect Gopala Krishnan K.Sundaram as Director	Mgmt	Yes	For	Against	Against
4	Elect Ong Ai Lin as Director	Mgmt	Yes	For	Against	Against
5	Elect Ahmad Badri bin Mohd Zahir as Director	Mgmt	Yes	For	For	For
6	Elect Roslina binti Zainal as Director	Mgmt	Yes	For	For	For
7	Elect Amir Hamzah bin Azizan as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees for the Financial Year Ended December 31, 2018	Mgmt	Yes	For	For	For
9	Approve Directors' Fees from January 1, 2019 Until the Next Annual General Meeting	Mgmt	Yes	For	For	For
10	Approve Directors' Benefits	Mgmt	Yes	For	For	For
11	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against

Wheelock & Co. Limited

Meeting Date: 05/14/2019	Country: Hong Kong	Primary Security ID: Y9553V106
Record Date: 05/07/2019	Meeting Type: Annual	Ticker: 20
Primary CUSIP: Y9553V106	Primary ISIN: HK0020000177	Primary SEDOL: 6981488

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wheelock & Co. Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Stephen T. H. Ng as Director	Mgmt	Yes	For	For	For
2b	Elect Tak Hay Chau as Director	Mgmt	Yes	For	For	For
2c	Elect Mignonne Cheng as Director	Mgmt	Yes	For	For	For
2d	Elect Alan H. Smith as Director	Mgmt	Yes	For	For	For
2e	Elect Kenneth W. S. Ting as Director	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Increase in Rate of Fee Payable to the Chairman	Mgmt	Yes	For	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	Yes	For	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Aberdeen Asian Income Fund Ltd.

Meeting Date: 05/15/2019

Country: Jersey

Primary Security ID: G0060U103

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: AAIF

Primary CUSIP: G0060U103

Primary ISIN: GB00B0P6J834

Primary SEDOL: B0P6J83

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Asian Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
6	Elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Clarke as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

BlackRock Latin American Investment Trust Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G1322C105

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: BRLA

Primary CUSIP: G1322C105

Primary ISIN: GB0005058408

Primary SEDOL: 0505840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Re-elect Mahrukh Doctor as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Webber as Director	Mgmt	Yes	For	For	For
8	Re-elect Laurence Whitehead as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock Latin American Investment Trust Plc

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

Cathay Pacific Airways Limited

Meeting Date: 05/15/2019	Country: Hong Kong	Primary Security ID: Y11757104
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 293
Primary CUSIP: Y11757104	Primary ISIN: HK0293001514	Primary SEDOL: 6179755

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Cai Jianjiang as Director	Mgmt	Yes	For	Against	Against
1b	Elect John Barrie Harrison as Director	Mgmt	Yes	For	For	For
1c	Elect Tung, Lieh Cheung Andrew as Director	Mgmt	Yes	For	Against	Against
1d	Elect Chan, Bernard Charnwut as Director	Mgmt	Yes	For	For	For
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Charter Court Financial Services Group Plc

Meeting Date: 05/15/2019	Country: United Kingdom	Primary Security ID: G20581107
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: CCFS
Primary CUSIP: G20581107	Primary ISIN: GB00BD822578	Primary SEDOL: BD82257

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charter Court Financial Services Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sir Malcolm Williamson as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Loneragan as Director	Mgmt	Yes	For	For	For
6	Re-elect Sebastien Maloney as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Elcock as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Jenks as Director	Mgmt	Yes	For	For	For
9	Re-elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Ward as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Brooke as Director	Mgmt	Yes	For	For	For
12	Re-elect Rajan Kapoor as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Cineworld Group Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G219AH100

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: CINE

Primary CUSIP: G219AH100

Primary ISIN: GB00B15FWH70

Primary SEDOL: B15FWH7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cineworld Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anthony Bloom as Director	Mgmt	Yes	For	For	For
5	Re-elect Alicja Kornasiewicz as Director	Mgmt	Yes	For	For	For
6	Re-elect Nisan Cohen as Director	Mgmt	Yes	For	For	For
7	Re-elect Israel Greidinger as Director	Mgmt	Yes	For	For	For
8	Re-elect Moshe Greidinger as Director	Mgmt	Yes	For	For	For
9	Elect Renana Teperberg as Director	Mgmt	Yes	For	For	For
10	Elect Camela Galano as Director	Mgmt	Yes	For	For	For
11	Re-elect Dean Moore as Director	Mgmt	Yes	For	For	For
12	Re-elect Scott Rosenblum as Director	Mgmt	Yes	For	For	For
13	Re-elect Arni Samuelsson as Director	Mgmt	Yes	For	For	For
14	Re-elect Eric Senat as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CK Infrastructure Holdings Limited

Meeting Date: 05/15/2019

Country: Bermuda

Primary Security ID: G2178K100

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: 1038

Primary CUSIP: G2178K100

Primary ISIN: BMG2178K1009

Primary SEDOL: BYVS6J1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Infrastructure Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	Yes	For	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	Yes	For	For	For
3.3	Elect Frank John Sixt as Director	Mgmt	Yes	For	For	For
3.4	Elect Kwok Eva Lee as Director	Mgmt	Yes	For	Against	Against
3.5	Elect Lan Hong Tsung, David as Director	Mgmt	Yes	For	Against	Against
3.6	Elect George Colin Magnus as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Coca-Cola Amatil Ltd.

Meeting Date: 05/15/2019

Country: Australia

Primary Security ID: Q2594P146

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: CCL

Primary CUSIP: Q2594P146

Primary ISIN: AU000000CCL2

Primary SEDOL: 6123451

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2a	Elect Massimo (John) Borghetti as Director	Mgmt	Yes	For	For	For
2b	Elect Mark Johnson as Director	Mgmt	Yes	For	For	For
3	Approve Grant of Performance Share Rights to Alison Watkins	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Jupiter Fund Management plc

Meeting Date: 05/15/2019	Country: United Kingdom	Primary Security ID: G5207P107
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: JUP
Primary CUSIP: G5207P107	Primary ISIN: GB00B53P2009	Primary SEDOL: B53P200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Andrew Formica as Director	Mgmt	Yes	For	For	For
4	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathon Bond as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotte Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Bridget Macaskill as Director	Mgmt	Yes	For	For	For
9	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Polly Williams as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Marshall's Plc

Meeting Date: 05/15/2019	Country: United Kingdom	Primary Security ID: G58718100
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: MSLH
Primary CUSIP: G58718100	Primary ISIN: GB00B012BV22	Primary SEDOL: B012BV2

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marshall's Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Approve Supplementary Dividend	Mgmt	Yes	For	For	For
6	Elect Vanda Murray as Director	Mgmt	Yes	For	For	For
7	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
8	Re-elect Jack Clarke as Director	Mgmt	Yes	For	For	For
9	Re-elect Martyn Coffey as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Pile as Director	Mgmt	Yes	For	For	For
11	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
12	Amend Management Incentive Plan	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Authorise Issue of Equity	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

Paddy Power Betfair Plc

Meeting Date: 05/15/2019

Country: Ireland

Primary Security ID: G68673113

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: PPB

Primary CUSIP: G68673113

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWXC0Z1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paddy Power Betfair Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Jonathan Hill as Director	Mgmt	Yes	For	For	For
5a	Re-elect Jan Bolz as Director	Mgmt	Yes	For	For	For
5b	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
5c	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	For
5d	Re-elect Ian Dyson as Director	Mgmt	Yes	For	For	For
5e	Re-elect Peter Jackson as Director	Mgmt	Yes	For	For	For
5f	Re-elect Gary McGann as Director	Mgmt	Yes	For	For	For
5g	Re-elect Peter Rigby as Director	Mgmt	Yes	For	For	For
5h	Re-elect Emer Timmons as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	Yes	For	For	For
12	Approve Change of Company Name to Flutter Entertainment plc; Approve Amendments to the Memorandum and Articles of Association	Mgmt	Yes	For	For	For

Playtech Plc

Meeting Date: 05/15/2019

Record Date: 05/13/2019

Country: Isle of Man

Meeting Type: Annual

Primary Security ID: G7132V100

Ticker: PTEC

Primary CUSIP: G7132V100

Primary ISIN: IM00B7S9G985

Primary SEDOL: B7S9G98

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Playtech Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect John Jackson as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Milne as Director	Mgmt	Yes	For	For	For
8	Elect Susan Ball as Director	Mgmt	Yes	For	For	For
9	Elect Ian Penrose as Director	Mgmt	Yes	For	For	For
10	Elect John Krumins as Director	Mgmt	Yes	For	For	For
11	Elect Anna Massion as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Jackson as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
14	Re-elect Mor Weizer as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Amend Articles of Association Re: Addition of New Articles 164, 165, 166, 167, 168 and 169	Mgmt	Yes	For	For	For
20	Amend Articles of Association Re: Article 15.1(g)	Mgmt	Yes	For	For	For
21	Amend Articles of Association Re: Article 95	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Power Assets Holdings Limited

Meeting Date: 05/15/2019	Country: Hong Kong	Primary Security ID: Y7092Q109
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: 6
Primary CUSIP: Y7092Q109	Primary ISIN: HK0006000050	Primary SEDOL: 6435327

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	For	For
3b	Elect Chan Loi Shun as Director	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2019	Country: United Kingdom	Primary Security ID: G83561129
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: SPX
Primary CUSIP: G83561129	Primary ISIN: GB00BWFQGN14	Primary SEDOL: BWFQGN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Daws as Director	Mgmt	Yes	For	For	For
10	Re-elect Jay Whalen as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
14	Elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Amend Articles of Association	Mgmt	Yes	For	For	For

Starwood European Real Estate Finance Ltd.

Meeting Date: 05/15/2019	Country: Guernsey	Primary Security ID: G84369100
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: SWEF
Primary CUSIP: G84369100	Primary ISIN: GG00B79WC100	Primary SEDOL: B79WC10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Stephen Smith as Director	Mgmt	Yes	For	Against	Against
4	Re-elect John Whittle as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Starwood European Real Estate Finance Ltd.

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

Starwood European Real Estate Finance Ltd.

Meeting Date: 05/15/2019	Country: Guernsey	Primary Security ID: G84369100
Record Date: 05/13/2019	Meeting Type: Special	Ticker: SWEF
Primary CUSIP: G84369100	Primary ISIN: GG00B79WC100	Primary SEDOL: B79WC10

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

The GPT Group

Meeting Date: 05/15/2019	Country: Australia	Primary Security ID: Q4252X155
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: GPT
Primary CUSIP: Q4252X155	Primary ISIN: AU000000GPT8	Primary SEDOL: 6365866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michelle Somerville as Director	Mgmt	Yes	For	For	For
2	Elect Angus McNaughton as Director	Mgmt	Yes	For	For	For
3	Elect Tracey Horton as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Robert Johnston as 2019 Deferred Short Term Incentive	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The GPT Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Grant of Performance Rights to Robert Johnston as Long Term Incentive	Mgmt	Yes	For	For	For

TP ICAP Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G8984B101

Record Date: 05/13/2019

Meeting Type: Annual

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Richard Berliand as Director	Mgmt	Yes	For	For	For
6	Elect Nicolas Breteau as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Heaney as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Knight as Director	Mgmt	Yes	For	For	For
9	Re-elect Edmund Ng as Director	Mgmt	Yes	For	For	For
10	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
11	Elect Philip Price as Director	Mgmt	Yes	For	For	For
12	Re-elect David Shalders as Director	Mgmt	Yes	For	For	For
13	Elect Robin Stewart as Director	Mgmt	Yes	For	For	For
14	Elect Lorraine Trainer as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TP ICAP Plc

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

Tritax Big Box REIT Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G9101W101

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: BBOX

Primary CUSIP: G9101W101

Primary ISIN: GB00BG49KP99

Primary SEDOL: BG49KP9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Richard Laing as Director	Mgmt	Yes	For	For	For
4	Elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Richard Jewson as Director	Mgmt	Yes	For	For	For
6	Re-elect Susanne Given as Director	Mgmt	Yes	For	For	For
7	Re-elect Aubrey Adams 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 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 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tritax Big Box REIT Plc

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

Vesuvius Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G9339E105

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: VSVS

Primary CUSIP: G9339E105

Primary ISIN: GB00B82YXW83

Primary SEDOL: B82YXW8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Patrick Andre as Director	Mgmt	Yes	For	For	For
5	Re-elect Christer Gardell as Director	Mgmt	Yes	For	For	For
6	Re-elect Hock Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	For
9	Re-elect Holly Koeppel as Director	Mgmt	Yes	For	Against	Against
10	Re-elect John McDonough as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Young as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vesuvius 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

William Hill Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G9645P117

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: WMH

Primary CUSIP: G9645P117

Primary ISIN: GB0031698896

Primary SEDOL: 3169889

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Gordon Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger Devlin as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Bowcock as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruth Prior as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
9	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
10	Re-elect Robin Terrell as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Management 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 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xinyi Glass Holdings Ltd.

Meeting Date: 05/15/2019	Country: Cayman Islands	Primary Security ID: G9828G108
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: 868
Primary CUSIP: G9828G108	Primary ISIN: KYG9828G1082	Primary SEDOL: B05NXN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Tung Ching Bor as Director	Mgmt	Yes	For	For	For
3A2	Elect Tung Ching Sai as Director	Mgmt	Yes	For	For	For
3A3	Elect Sze Nang Sze as Director	Mgmt	Yes	For	For	For
3A4	Elect Li Ching Leung as Director	Mgmt	Yes	For	For	For
3A5	Elect Tam Wai Hung, David as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Xinyi Solar Holdings Ltd.

Meeting Date: 05/15/2019	Country: Cayman Islands	Primary Security ID: G9829N102
Record Date: 05/08/2019	Meeting Type: Annual	Ticker: 968
Primary CUSIP: G9829N102	Primary ISIN: KYG9829N1025	Primary SEDOL: BGQYNN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Li Man Yin as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3A2	Elect Lo Wan Sing, Vincent as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Kan E-ting, Martin as Director	Mgmt	Yes	For	Against	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5A	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Zotefoams Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G98933107

Record Date: 05/13/2019

Meeting Type: Annual

Ticker: ZTF

Primary CUSIP: G98933107

Primary ISIN: GB0009896605

Primary SEDOL: 0989660

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Steve Good as Director	Mgmt	Yes	For	For	For
5	Re-elect David Stirling as Director	Mgmt	Yes	For	For	For
6	Re-elect Gary McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Douglas Robertson as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Carling 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Zotefoams Plc

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

Balfour Beatty Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G3224V108

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: BBY

Primary CUSIP: G3224V108

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Stephen Billingham as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Doughty as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Lucki as Director	Mgmt	Yes	For	For	For
9	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
10	Re-elect Leo Quinn as Director	Mgmt	Yes	For	For	For
11	Elect Anne Drinkwater as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Balfour Beatty Plc

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

BOC Hong Kong (Holdings) Limited

Meeting Date: 05/16/2019

Country: Hong Kong

Primary Security ID: Y0920U103

Record Date: 05/08/2019

Meeting Type: Annual

Ticker: 2388

Primary CUSIP: Y0920U103

Primary ISIN: HK2388011192

Primary SEDOL: 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Liu Liange as Director	Mgmt	Yes	For	For	For
3b	Elect Lin Jingzhen as Director	Mgmt	Yes	For	For	For
3c	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
3d	Elect Choi Koon Shum Director	Mgmt	Yes	For	Against	Against
3e	Elect Law Yee Kwan Quinn Director	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital & Regional Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G1846K138

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: CAL

Primary CUSIP: G1846K138

Primary ISIN: GB0001741544

Primary SEDOL: 0174154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Hugh Scott-Barrett as Director	Mgmt	Yes	For	For	For
8	Re-elect Lawrence Hutchings as Director	Mgmt	Yes	For	For	For
9	Elect Stuart Wetherly as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony Hales as Director	Mgmt	Yes	For	For	For
11	Re-elect Wessel Hamman as Director	Mgmt	Yes	For	For	For
12	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
13	Re-elect Louis Norval as Director	Mgmt	Yes	For	For	For
14	Re-elect Laura Whyte as Director	Mgmt	Yes	For	For	For
15	Approve Combined Incentive Plan	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Asset Holdings Ltd.

Meeting Date: 05/16/2019	Country: Cayman Islands	Primary Security ID: G2177B101
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 1113
Primary CUSIP: G2177B101	Primary ISIN: KYG2177B1014	Primary SEDOL: BYZQ077

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	Yes	For	For	For
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	Yes	For	For	For
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	Yes	For	For	For
3.4	Elect Woo Chia Ching, Grace as Director	Mgmt	Yes	For	For	For
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	Mgmt	Yes	For	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

CK Hutchison Holdings Limited

Meeting Date: 05/16/2019	Country: Cayman Islands	Primary Security ID: G21765105
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 1
Primary CUSIP: G21765105	Primary ISIN: KYG217651051	Primary SEDOL: BW9P816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	Yes	For	For	For
3b	Elect Frank John Sixt as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	Yes	For	For	For
3d	Elect George Colin Magnus as Director	Mgmt	Yes	For	For	For
3e	Elect Michael David Kadoorie as Director	Mgmt	Yes	For	For	For
3f	Elect Lee Wai Mun, Rose as Director	Mgmt	Yes	For	For	For
3g	Elect William Shurniak as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Computacenter Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G23356150

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: CCC

Primary CUSIP: G23356150

Primary ISIN: GB00BV9FP302

Primary SEDOL: BV9FP30

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Re-elect Tony Conophy as Director	Mgmt	Yes	For	For	For
4b	Re-elect Philip Hulme as Director	Mgmt	Yes	For	Against	Against
4c	Re-elect Mike Norris as Director	Mgmt	Yes	For	For	For
4d	Re-elect Peter Ogden as Director	Mgmt	Yes	For	For	For
4e	Re-elect Minnow Powell as Director	Mgmt	Yes	For	For	For
4f	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
4g	Re-elect Peter Ryan as Director	Mgmt	Yes	For	Against	Against
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Computacenter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Adopt New Articles of Association	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

G4S Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G39283109

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: GFS

Primary CUSIP: G39283109

Primary ISIN: GB00B01FLG62

Primary SEDOL: B01FLG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Elisabeth Fleuriot as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashley Almanza as Director	Mgmt	Yes	For	For	For
6	Re-elect John Connolly as Director	Mgmt	Yes	For	For	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
9	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Spence as Director	Mgmt	Yes	For	For	For
11	Re-elect Barbara Thoralfsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Weller as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

G4S 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

Galaxy Entertainment Group Limited

Meeting Date: 05/16/2019

Country: Hong Kong

Primary Security ID: Y2679D118

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: 27

Primary CUSIP: Y2679D118

Primary ISIN: HK0027032686

Primary SEDOL: 6465874

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Elect Joseph Chee Ying Keung as Director	Mgmt	Yes	For	For	For
2.2	Elect James Ross Ancell as Director	Mgmt	Yes	For	For	For
2.3	Elect Charles Cheung Wai Bun as Director	Mgmt	Yes	For	For	For
2.4	Elect Michael Victor Mecca as Director	Mgmt	Yes	For	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Galaxy Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hill & Smith Holdings Plc

Meeting Date: 05/16/2019 **Country:** United Kingdom **Primary Security ID:** G45080101

Record Date: 05/14/2019 **Meeting Type:** Annual **Ticker:** HILS

Primary CUSIP: G45080101 **Primary ISIN:** GB0004270301 **Primary SEDOL:** 0427030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Muir as Director	Mgmt	Yes	For	For	For
6	Re-elect Annette Kelleher as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Reckitt as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Giddins as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
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	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hiscox Ltd.

Meeting Date: 05/16/2019

Country: Bermuda

Primary Security ID: G4593F138

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: HSX

Primary CUSIP: G4593F138

Primary ISIN: BMG4593F1389

Primary SEDOL: BVZHXQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Robert Childs as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Goodwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Hurlimann as Director	Mgmt	Yes	For	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	Yes	For	For	For
9	Re-elect Colin Keogh as Director	Mgmt	Yes	For	For	For
10	Re-elect Anne MacDonald as Director	Mgmt	Yes	For	For	For
11	Re-elect Bronislaw Masojada as Director	Mgmt	Yes	For	For	For
12	Re-elect Constantinos Miranthis as Director	Mgmt	Yes	For	For	For
13	Re-elect Lynn Pike as Director	Mgmt	Yes	For	For	For
14	Re-elect Richard Watson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hiscox Ltd.

Meeting Date: 05/16/2019	Country: Bermuda	Primary Security ID: G4593F138
Record Date: 05/14/2019	Meeting Type: Special	Ticker: HSX
Primary CUSIP: G4593F138	Primary ISIN: BMG4593F1389	Primary SEDOL: BVZHXQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Scrip Dividend Scheme	Mgmt	Yes	For	For	For
2	Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Hysan Development Co., Ltd.

Meeting Date: 05/16/2019	Country: Hong Kong	Primary Security ID: Y38203124
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 14
Primary CUSIP: Y38203124	Primary ISIN: HK0014000126	Primary SEDOL: 6449629

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Elect Churchouse Frederick Peter as Director	Mgmt	Yes	For	For	For
2.2	Elect Jebsen Hans Michael as Director	Mgmt	Yes	For	Against	Against
2.3	Elect Lee Anthony Hsien Pin as Director	Mgmt	Yes	For	Against	Against
2.4	Elect Lee Chien as Director	Mgmt	Yes	For	Against	Against
2.5	Elect Wong Ching Ying Belinda as Director	Mgmt	Yes	For	Against	Against
3	Approve Directors' Fees	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keller Group Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G5222K109

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: KLR

Primary CUSIP: G5222K109

Primary ISIN: GB0004866223

Primary SEDOL: 0486622

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Paula Bell as Director	Mgmt	Yes	For	For	For
7	Elect Baroness Kate Rock as Director	Mgmt	Yes	For	For	For
8	Elect Michael Speakman as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
10	Re-elect James Hind as Director	Mgmt	Yes	For	For	For
11	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For
12	Re-elect Alain Michaelis as Director	Mgmt	Yes	For	For	For
13	Re-elect Nancy Tuor Moore as Director	Mgmt	Yes	For	For	For
14	Re-elect Dr Venu Raju as Director	Mgmt	Yes	For	For	For
15	Re-elect Dr Paul Withers as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lloyds Banking Group Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G5533W248

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: LLOY

Primary CUSIP: G5533W248

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	For
3	Re-elect Lord Blackwell as Director	Mgmt	Yes	For	For	For
4	Re-elect Juan Colombas as Director	Mgmt	Yes	For	For	For
5	Re-elect George Culmer as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Dickinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Henry as Director	Mgmt	Yes	For	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	Yes	For	For	For
10	Re-elect Lord Lupton as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Prettejohn as Director	Mgmt	Yes	For	For	For
12	Re-elect Stuart Sinclair as Director	Mgmt	Yes	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Final Dividend	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Next Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G6500M106

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: NXT

Primary CUSIP: G6500M106

Primary ISIN: GB0032089863

Primary SEDOL: 3208986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda James as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Papp as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Roney as Director	Mgmt	Yes	For	For	For
9	Re-elect Francis Salway as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Shields as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Next Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Off-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

Nitori Holdings Co., Ltd.

Meeting Date: 05/16/2019

Country: Japan

Primary Security ID: J58214131

Record Date: 02/20/2019

Meeting Type: Annual

Ticker: 9843

Primary CUSIP: J58214131

Primary ISIN: JP3756100008

Primary SEDOL: 6644800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Shirai, Toshiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Sudo, Fumihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Takeda, Masanori	Mgmt	Yes	For	For	For
1.6	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
1.7	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For

Premier Oil Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G7216B178

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: PMO

Primary CUSIP: G7216B178

Primary ISIN: GB00B43G0577

Primary SEDOL: B43G057

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Re-elect Robin Allan as Director	Mgmt	Yes	For	For	For
4	Re-elect Dave Blackwood as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Anne Cannon as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Durrant as Director	Mgmt	Yes	For	For	For
7	Re-elect Roy Franklin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Hinkley as Director	Mgmt	Yes	For	For	For
9	Elect Barbara Jeremiah as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Macdonald as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Rose as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike Wheeler 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Approve SAYE Plan	Mgmt	Yes	For	For	For
18	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Princess Private Equity Holding Ltd.

Meeting Date: 05/16/2019	Country: Guernsey	Primary Security ID: G72442125
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: PEY
Primary CUSIP: G72442125	Primary ISIN: GG00B28C2R28	Primary SEDOL: B28C2R2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Felix Haldner as Director	Mgmt	Yes	For	Against	Against
4	Elect Fionnuala Carvill as Director	Mgmt	Yes	For	For	For
5	Re-elect Henning von der Forst as Director	Mgmt	Yes	For	For	For
6	Elect Merise Wheatley as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Battey as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Le Page as Director	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Prudential Plc

Meeting Date: 05/16/2019	Country: United Kingdom	Primary Security ID: G72899100
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: PRU
Primary CUSIP: G72899100	Primary ISIN: GB0007099541	Primary SEDOL: 0709954

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Prudential Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sir Howard Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Fitzpatrick as Director	Mgmt	Yes	For	For	For
6	Re-elect David Law as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
8	Re-elect Kaikhushru Nargolwala as Director	Mgmt	Yes	For	For	For
9	Re-elect Anthony Nightingale as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
11	Re-elect Alice Schroeder as Director	Mgmt	Yes	For	For	For
12	Re-elect James Turner as Director	Mgmt	Yes	For	For	For
13	Re-elect Thomas Watjen as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Wells as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise 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 to Include Repurchased Shares	Mgmt	Yes	For	For	For
20	Authorise Issue of Preference Shares	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Yes	For	Refer	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Quilter Plc

Meeting Date: 05/16/2019

Record Date: 05/14/2019

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G3651J107

Ticker: QLT

Primary CUSIP: G3651J107

Primary ISIN: GB00BDCXV269

Primary SEDOL: BDCXV26

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Quilter Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Paul Feeney as Director	Mgmt	Yes	For	For	For
6	Elect Rosemary Harris as Director	Mgmt	Yes	For	For	For
7	Elect Glyn Jones as Director	Mgmt	Yes	For	For	For
8	Elect Suresh Kana as Director	Mgmt	Yes	For	For	For
9	Elect Moira Kilcoyne as Director	Mgmt	Yes	For	For	For
10	Elect Jonathan Little as Director	Mgmt	Yes	For	For	For
11	Elect Ruth Markland as Director	Mgmt	Yes	For	For	For
12	Elect Paul Matthews as Director	Mgmt	Yes	For	For	For
13	Elect George Reid as Director	Mgmt	Yes	For	For	For
14	Elect Mark Satchel as Director	Mgmt	Yes	For	For	For
15	Elect Catherine Turner as Director	Mgmt	Yes	For	For	For
16	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Enter into a Contingent Purchase Contract	Mgmt	Yes	For	For	For
22	Amend Articles of Association Re: Odd-Lot Offer	Mgmt	Yes	For	For	For
23	Authorise the Directors to Implement Odd-Lot Offer	Mgmt	Yes	For	For	For
24	Approve Contract to Purchase Shares in Respect of an Odd-lot Offer	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanne Group Plc

Meeting Date: 05/16/2019

Country: Jersey

Primary Security ID: G7805V106

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: SNN

Primary CUSIP: G7805V106

Primary ISIN: JE00BVRZ8S85

Primary SEDOL: BVRZ8S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Amend Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Rupert Robson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	For	For
10	Re-elect Mel Carvill as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicola Palios as Director	Mgmt	Yes	For	For	For
12	Elect Martin Schnaier as Director	Mgmt	Yes	For	For	For
13	Elect James Ireland as Director	Mgmt	Yes	For	For	For
14	Elect Julia Chapman as Director	Mgmt	Yes	For	For	For
15	Elect Yves Stein as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shougang Fushan Resources Group Ltd.

Meeting Date: 05/16/2019	Country: Hong Kong	Primary Security ID: Y7760F104
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 639
Primary CUSIP: Y7760F104	Primary ISIN: HK0639031506	Primary SEDOL: 6354671

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Ding Rucai as Director	Mgmt	Yes	For	For	For
3B	Elect Choi Wai Yin as Director	Mgmt	Yes	For	For	For
3C	Elect Japhet Sebastian Law as Director	Mgmt	Yes	For	For	For
3D	Elect Chang Cun as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Spire Healthcare Group Plc

Meeting Date: 05/16/2019	Country: United Kingdom	Primary Security ID: G83577109
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: SPI
Primary CUSIP: G83577109	Primary ISIN: GB00BNLPYF73	Primary SEDOL: BNLPYF7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Adele Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Ash as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tony Bourne as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Rowlands as Director	Mgmt	Yes	For	For	For
9	Re-elect Garry Watts as Director	Mgmt	Yes	For	For	For
10	Elect Martin Angle as Director	Mgmt	Yes	For	For	For
11	Elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
12	Elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

Swire Pacific Limited

Meeting Date: 05/16/2019	Country: Hong Kong	Primary Security ID: Y83310105
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 19
Primary CUSIP: Y83310105	Primary ISIN: HK0019000162	Primary SEDOL: 6867748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect R W M Lee as Director	Mgmt	Yes	For	For	For
1b	Elect G R H Orr as Director	Mgmt	Yes	For	For	For
1c	Elect M Cubbon as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Swire Pacific Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

The Merchants Trust Plc

Meeting Date: 05/16/2019 **Country:** United Kingdom **Primary Security ID:** G59976103

Record Date: 05/14/2019 **Meeting Type:** Annual **Ticker:** MRCH

Primary CUSIP: G59976103 **Primary ISIN:** GB0005800072 **Primary SEDOL:** 0580007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
4	Re-elect Timon Drakesmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
6	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Yates as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TI Fluid Systems Plc

Meeting Date: 05/16/2019 **Country:** United Kingdom **Primary Security ID:** G8866H101

Record Date: 05/14/2019 **Meeting Type:** Annual **Ticker:** TIFS

Primary CUSIP: G8866H101 **Primary ISIN:** GB00BYQB9V88 **Primary SEDOL:** BYQB9V8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Manfred Wennemer as Director	Mgmt	Yes	For	For	For
5	Re-elect William Kozyra as Director	Mgmt	Yes	For	For	For
6	Re-elect Timothy Knutson as Director	Mgmt	Yes	For	For	For
7	Elect Andrea Dunstan as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Edgerley as Director	Mgmt	Yes	For	For	For
9	Elect Elaine Sarsynski as Director	Mgmt	Yes	For	For	For
10	Re-elect John Smith as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect Jeffrey Vanneste as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TPK Holding Co., Ltd.

Meeting Date: 05/16/2019 **Country:** Cayman Islands **Primary Security ID:** G89843109

Record Date: 03/15/2019 **Meeting Type:** Annual **Ticker:** 3673

Primary CUSIP: G89843109 **Primary ISIN:** KYG898431096 **Primary SEDOL:** B5T7VM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect JIANG CHAO-RUI, with Shareholder No. 0000005, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect JIANG MING-XIAN, with Shareholder No. 1982101XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.3	Elect XIE LI-QUN, a Representative of CAPABLE WAY INVESTMENTS LIMITED with Shareholder No. 0000002, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect ZHANG HENG-YAO, a Representative of MAX GAIN MANAGEMENT LIMITED with Shareholder No. 0000001, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.5	Elect CAI ZONG-LIANG, a Representative of HIGH FOCUS HOLDINGS LIMITED with Shareholder No. 0000003, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.6	Elect LIU SHI-MING, a Representative of GLOBAL YIELD INTERNATIONAL CO.,LTD. with Shareholder No. 0084037, as Non-Independent Director	Mgmt	Yes	For	Against	Against
3.7	Elect ZHANG HONG-YUAN with ID No. K101243XXX as Independent Director	Mgmt	Yes	For	Against	Against
3.8	Elect WENG MING-ZHENG with Shareholder No. 0012333 as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect JIANG FENG-NIAN with ID No. Q120123XXX as Independent Director	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TPK Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Woodford Patient Capital Trust Plc

Meeting Date: 05/16/2019

Country: United Kingdom

Primary Security ID: G97424108

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: WPCT

Primary CUSIP: G97424108

Primary ISIN: GB00BVG1CF25

Primary SEDOL: BVG1CF2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
5	Re-elect Scott Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AIA Group Limited

Meeting Date: 05/17/2019	Country: Hong Kong	Primary Security ID: Y002A1105
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 1299
Primary CUSIP: Y002A1105	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2A	Approve Special Dividend	Mgmt	Yes	For	For	For
2B	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	Yes	For	For	For
4	Elect Narongchai Akrasanee as Director	Mgmt	Yes	For	For	For
5	Elect George Yong-Boon Yeo Director	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	Yes	For	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	Yes	For	For	For
9	Amend Articles of Association	Mgmt	Yes	For	For	For

Baillie Gifford Shin Nippon Plc

Meeting Date: 05/17/2019	Country: United Kingdom	Primary Security ID: G81067152
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: BGS
Primary CUSIP: G81067152	Primary ISIN: GB00BFXHYH242	Primary SEDOL: BFXYH24

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Baillie Gifford Shin Nippon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Neil Donaldson as Director	Mgmt	Yes	For	For	For
4	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Somerville as Director	Mgmt	Yes	For	For	For
6	Elect Sethu Vijayakumar as Director	Mgmt	Yes	For	For	For
7	Elect Jamie Skinner as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt the Proposed Investment Policy	Mgmt	Yes	For	For	For

Bank of Georgia Group Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: GOR1NA104

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: BGEO

Primary CUSIP: GOR1NA104

Primary ISIN: GB00BF4HYT85

Primary SEDOL: BF4HYT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Neil Janin as Director	Mgmt	Yes	For	For	For
6	Re-elect Alasdair Breach as Director	Mgmt	Yes	For	For	For
7	Elect Archil Gachechiladze as Director	Mgmt	Yes	For	For	For
8	Re-elect Tamaz Georgadze as Director	Mgmt	Yes	For	For	For
9	Re-elect Hanna Loikkanen as Director	Mgmt	Yes	For	For	For
10	Elect Veronique McCarroll as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank of Georgia Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Jonathan Muir as Director	Mgmt	Yes	For	For	For
12	Elect Cecil Quillen as Director	Mgmt	Yes	For	For	For
13	Elect Andreas Wolf as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Cairn Energy Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G17528269

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: CNE

Primary CUSIP: G17528269

Primary ISIN: GB00B74CDH82

Primary SEDOL: B74CDH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
6	Re-elect Todd Hunt as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Lough as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Kallos as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
9	Re-elect Nicoletta Giadrossi as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Thomson as Director	Mgmt	Yes	For	For	For
11	Re-elect James Smith as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Derwent London Plc

Meeting Date: 05/17/2019	Country: United Kingdom	Primary Security ID: G27300105
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: DLN
Primary CUSIP: G27300105	Primary ISIN: GB0002652740	Primary SEDOL: 0265274

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Burns as Director	Mgmt	Yes	For	For	For
5	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
6	Elect Lucinda Bell as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Dakin as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Fraser as Director	Mgmt	Yes	For	For	For
9	Re-elect Nigel George as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Silver as Director	Mgmt	Yes	For	For	For
12	Re-elect David Silverman as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Derwent London Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect Cilla Snowball as Director	Mgmt	Yes	For	For	For
14	Re-elect Paul Williams as Director	Mgmt	Yes	For	For	For
15	Re-elect Damian Wisniewski as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	Yes	For	Against	Against

Equatorial Energia SA

Meeting Date: 05/17/2019

Country: Brazil

Primary Security ID: P3773H104

Record Date:

Meeting Type: Special

Ticker: EQTL3

Primary CUSIP: P3773H104

Primary ISIN: BREQTLACNOR0

Primary SEDOL: B128R96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
2	Approve Capital Increase Re: Share Option Plan	Mgmt	Yes	For	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIH Mobile Limited

Meeting Date: 05/17/2019	Country: Cayman Islands	Primary Security ID: G3472Y101
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 2038
Primary CUSIP: G3472Y101	Primary ISIN: KYG3472Y1017	Primary SEDOL: BBQ2Z67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3	Elect Kuo Wen-Yi as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Issuance of Shares Under the Share Scheme	Mgmt	Yes	For	Against	Against

Hikma Pharmaceuticals Plc

Meeting Date: 05/17/2019	Country: United Kingdom	Primary Security ID: G4576K104
Record Date: 05/15/2019	Meeting Type: Annual	Ticker: HIK
Primary CUSIP: G4576K104	Primary ISIN: GB00B0LCW083	Primary SEDOL: B0LCW08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Siggi Olafsson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Pickering as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	For
10	Re-elect Patrick Butler as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Pamela Kirby as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Jochen Gann as Director	Mgmt	Yes	For	For	For
13	Re-elect John Castellani as Director	Mgmt	Yes	For	For	For
14	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity 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

John Menzies Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G59892110

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: MNZS

Primary CUSIP: G59892110

Primary ISIN: GB0005790059

Primary SEDOL: 0579005

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

John Menzies Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect John Geddes as Director	Mgmt	Yes	For	For	For
7	Re-elect Philipp Joeinig as Director	Mgmt	Yes	For	For	For
8	Re-elect Silla Maizey as Director	Mgmt	Yes	For	For	For
9	Re-elect Dermot Smurfit as Director	Mgmt	Yes	For	For	For
10	Re-elect Giles Wilson as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For

Liberty Holdings Ltd.

Meeting Date: 05/17/2019

Country: South Africa

Primary Security ID: S44440121

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: LBH

Primary CUSIP: S44440121

Primary ISIN: ZAE000127148

Primary SEDOL: 6515058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	Yes	For	For	For
2.1	Re-elect Monhla Hlahla as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jacko Maree as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Jim Sutcliffe as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Sim Tshabalala as Director	Mgmt	Yes	For	For	For
2.5	Elect Simon Ridley as Director	Mgmt	Yes	For	For	For
2.6	Elect Thembisa Skweyiya as Director	Mgmt	Yes	For	For	For
2.7	Elect Howard Walker as Director	Mgmt	Yes	For	For	For
3	Reappoint PwC Inc. as Auditors of the Company	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liberty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
6.1	Re-elect Yunus Suleman as Chairman of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Angus Band as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Tony Cunningham as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
6.4	Re-elect Nooraya Khan as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
6.5	Re-elect Jim Sutcliffe as Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	Mgmt	Yes	For	Against	Against
2.1	Approve Fees for the Chairman of the Board	Mgmt	Yes	For	For	For
2.2	Approve Fees for the Lead Independent Director	Mgmt	Yes	For	For	For
2.3	Approve Fees for the Board Member	Mgmt	Yes	For	For	For
2.4	Approve Fees for the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	Mgmt	Yes	For	For	For
2.5	Approve Fees for the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	Mgmt	Yes	For	For	For
2.6	Approve Fees for the Chairman of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
2.7	Approve Fees for the Member of the Group Audit and Actuarial Committee	Mgmt	Yes	For	For	For
2.8	Approve Fees for the Chairman of the Group Actuarial Committee	Mgmt	Yes	For	For	For
2.9	Approve Fees for the Member of the Group Actuarial Committee	Mgmt	Yes	For	For	For
2.10	Approve Fees for the Chairman of the Group Risk Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liberty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Approve Fees for the Member of the Group Risk Committee	Mgmt	Yes	For	For	For
2.12	Approve Fees for the Chairman of the Group Remuneration Committee	Mgmt	Yes	For	For	For
2.13	Approve Fees for the Member of the Group Remuneration Committee	Mgmt	Yes	For	For	For
2.14	Approve Fees for the Chairman of the Group Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.15	Approve Fees for the Member of the Group Social, Ethics and Transformation Committee	Mgmt	Yes	For	For	For
2.16	Approve Fees for the Member of the Group Directors' Affairs Committee	Mgmt	Yes	For	For	For
2.17	Approve Fees for the Chairman of the Group IT Committee	Mgmt	Yes	For	For	For
2.18	Approve Fees for the Member of the Group IT Committee	Mgmt	Yes	For	For	For
2.19	Approve Fees for the Chairman of the STANLIB Limited Board	Mgmt	Yes	For	For	For
2.20	Approve Fees for the Member of the STANLIB Limited Board	Mgmt	Yes	For	For	For
2.21	Approve Fee Per Ad Hoc Board Meeting	Mgmt	Yes	For	For	For
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	Mgmt	Yes	For	For	For
3.1	Approve Financial Assistance to Related or Inter-related Company	Mgmt	Yes	For	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

PPB Group Berhad

Meeting Date: 05/17/2019

Country: Malaysia

Primary Security ID: Y70879104

Record Date: 05/09/2019

Meeting Type: Annual

Ticker: 4065

Primary CUSIP: Y70879104

Primary ISIN: MYL406500008

Primary SEDOL: 6681669

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PPB Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	Mgmt	Yes	For	For	For
5	Elect Tam Chiew Lin as Director	Mgmt	Yes	For	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Ahmad Sufian @ Qurnain bin Abdul Rashid to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Adopt New Constitution	Mgmt	Yes	For	For	For

Robert Walters Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G7608T118

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: RWA

Primary CUSIP: G7608T118

Primary ISIN: GB0008475088

Primary SEDOL: 0847508

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Robert Walters Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanith Dodge as Director	Mgmt	Yes	For	For	For
9	Elect Steven Cooper as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SHIMAMURA Co., Ltd.

Meeting Date: 05/17/2019

Country: Japan

Primary Security ID: J72208101

Record Date: 02/20/2019

Meeting Type: Annual

Ticker: 8227

Primary CUSIP: J72208101

Primary ISIN: JP3358200008

Primary SEDOL: 6804035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Kitajima, Tsuneyoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Seki, Shintaro	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Tsuyoki	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Ichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Tamae	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sun Art Retail Group Limited

Meeting Date: 05/17/2019	Country: Hong Kong	Primary Security ID: Y8184B109
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 6808
Primary CUSIP: Y8184B109	Primary ISIN: HK0000083920	Primary SEDOL: B3MPN59

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Karen Yifen Chang as Director	Mgmt	Yes	For	For	For
3b	Elect Desmond Murray as Director	Mgmt	Yes	For	For	For
3c	Elect Edgard, Michel, Marie, Bonte as as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Amend Articles of Association	Mgmt	Yes	For	For	For

Techtronic Industries Co., Ltd.

Meeting Date: 05/17/2019	Country: Hong Kong	Primary Security ID: Y8563B159
Record Date: 05/14/2019	Meeting Type: Annual	Ticker: 669
Primary CUSIP: Y8563B159	Primary ISIN: HK0669013440	Primary SEDOL: B0190C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Patrick Kin Wah Chan as Director	Mgmt	Yes	For	Against	Against
3b	Elect Camille Jojo as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Peter David Sullivan as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Cash)	Mgmt	Yes	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Consideration Other Than Cash)	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7a	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5a)	Mgmt	Yes	For	For	For
7b	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5b)	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 05/17/2019

Country: United Kingdom

Primary Security ID: G7535J118

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: RTN

Primary CUSIP: G7535J118

Primary ISIN: GB00B0YG1K06

Primary SEDOL: B0YG1K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Debbie Hewitt as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy McCue as Director	Mgmt	Yes	For	For	For
6	Re-elect Kirk Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Cloke as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Tye as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
10	Elect Allan Leighton as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For

Uni-President China Holdings Ltd.

Meeting Date: 05/17/2019	Country: Cayman Islands	Primary Security ID: G9222R106
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: 220
Primary CUSIP: G9222R106	Primary ISIN: KYG9222R1065	Primary SEDOL: B29MKF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Chen Kuo-Hui as Director	Mgmt	Yes	For	For	For
3b	Elect Fan Ren-Da Anthony as Director	Mgmt	Yes	For	For	For
3c	Elect Lo Peter as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Forterra Plc

Meeting Date: 05/20/2019

Country: United Kingdom

Primary Security ID: G3638E106

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: FORT

Primary CUSIP: G3638E106

Primary ISIN: GB00BYYW3C20

Primary SEDOL: BYYW3C2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Shatish Dasani as Director	Mgmt	Yes	For	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	Yes	For	For	For
11	Elect Vince Niblett as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Forterra Plc

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

Foxtons Group Plc

Meeting Date: 05/20/2019	Country: United Kingdom	Primary Security ID: G3654P100
Record Date: 05/16/2019	Meeting Type: Annual	Ticker: FOXT
Primary CUSIP: G3654P100	Primary ISIN: GB00BCKFY513	Primary SEDOL: BCKFY51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Re-elect Ian Barlow as Director	Mgmt	Yes	For	For	For
4	Re-elect Mark Berry as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Budden as Director	Mgmt	Yes	For	For	For
6	Re-elect Sheena Mackay as Director	Mgmt	Yes	For	For	For
7	Re-elect Garry Watts as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ocado Group Plc

Meeting Date: 05/20/2019	Country: United Kingdom	Primary Security ID: G6718L106
Record Date: 05/16/2019	Meeting Type: Special	Ticker: OCDO
Primary CUSIP: G6718L106	Primary ISIN: GB00B3MBS747	Primary SEDOL: B3MBS74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the M&S Arrangements	Mgmt	Yes	For	For	For

888 Holdings Plc

Meeting Date: 05/21/2019	Country: Gibraltar	Primary Security ID: X19526106
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: 888
Primary CUSIP: X19526106	Primary ISIN: GI000A0F6407	Primary SEDOL: B0L4LM9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Brian Mattingley as Director	Mgmt	Yes	For	For	For
5	Elect Itai Pazner as Director	Mgmt	Yes	For	For	For
6	Re-elect Aviad Kobrine as Director	Mgmt	Yes	For	For	For
7	Re-elect Zvika Zivlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne de Kerckhove as Director	Mgmt	Yes	For	For	For
9	Re-elect Itai Frieberger as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Additional One-Off Dividend	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

888 Holdings Plc

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

Aptitude Software Group Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G60816231

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: APTD

Primary CUSIP: G60816231

Primary ISIN: GB00BVHWHX30

Primary SEDOL: BVVHWX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ivan Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Crawford as Director	Mgmt	Yes	For	For	For
6	Re-elect Barbara Moorhouse as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Whiting as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Wood as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BIM Birlesik Magazalar AS

Meeting Date: 05/21/2019	Country: Turkey	Primary Security ID: M2014F102
Record Date:	Meeting Type: Annual	Ticker: BIMAS
Primary CUSIP: M2014F102	Primary ISIN: TREBIMM00018	Primary SEDOL: B0D0006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
2	Accept Board Report	Mgmt	Yes	For	For	For
3	Accept Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	Yes	For	For	For
8	Elect Directors and Approve Their Remuneration	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 and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For
10	Receive Information on Share Repurchase Program	Mgmt	No			
11	Receive Information on Donations Made in 2018	Mgmt	No			
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Ratify External Auditors	Mgmt	Yes	For	For	For
14	Wishes	Mgmt	No			

BP Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G12793108
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: BP
Primary CUSIP: G12793108	Primary ISIN: GB0007980591	Primary SEDOL: 0798059

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Bob Dudley as Director	Mgmt	Yes	For	For	For
4	Re-elect Brian Gilvary as Director	Mgmt	Yes	For	For	For
5	Re-elect Nils Andersen as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Alison Carnwath as Director	Mgmt	Yes	For	For	For
7	Elect Pamela Daley as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Davis as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
10	Elect Helge Lund as Director	Mgmt	Yes	For	For	For
11	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	Yes	For	For	For
13	Re-elect Paula Reynolds as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir John Sawers as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposals	Mgmt	No			
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	Yes	For	For	For
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ContourGlobal Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G2522W107

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: GLO

Primary CUSIP: G2522W107

Primary ISIN: GB00BF448H58

Primary SEDOL: BF448H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Huff as Director	Mgmt	Yes	For	For	For
5	Re-elect Joseph Brandt as Director	Mgmt	Yes	For	For	For
6	Elect Stefan Schellinger as Director	Mgmt	Yes	For	For	For
7	Re-elect Gregg Zeitlin as Director	Mgmt	Yes	For	For	For
8	Re-elect Alejandro Santo Domingo as Director	Mgmt	Yes	For	For	For
9	Re-elect Ronald Trachsel as Director	Mgmt	Yes	For	For	For
10	Re-elect Daniel Camus as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Alan Gillespie as Director	Mgmt	Yes	For	For	For
12	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity Japan Trust PLC

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G34059108
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: FJV
Primary CUSIP: G34059108	Primary ISIN: GB0003328555	Primary SEDOL: 0332855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect David Robins as Director	Mgmt	Yes	For	For	For
3	Re-elect Philip Kay as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Laurence Magnus as Director	Mgmt	Yes	For	For	For
5	Re-elect Dominic Ziegler as Director	Mgmt	Yes	For	For	For
6	Elect Sarah MacAulay as Director	Mgmt	Yes	For	For	For
7	Elect David Graham as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Fresnillo Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G371E2108
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: FRES
Primary CUSIP: G371E2108	Primary ISIN: GB00B2QPKJ12	Primary SEDOL: B2QPKJ1

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fresnillo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Alejandro Bailleres as Director	Mgmt	Yes	For	For	For
6	Re-elect Juan Bordes as Director	Mgmt	Yes	For	For	For
7	Re-elect Arturo Fernandez as Director	Mgmt	Yes	For	For	For
8	Re-elect Jaime Lomelin as Director	Mgmt	Yes	For	For	For
9	Re-elect Fernando Ruiz as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	Refer	Against
11	Re-elect Barbara Laguera as Director	Mgmt	Yes	For	For	For
12	Re-elect Alberto Tiburcio as Director	Mgmt	Yes	For	For	For
13	Re-elect Dame Judith Macgregor as Director	Mgmt	Yes	For	For	For
14	Re-elect Georgina Kessel as Director	Mgmt	Yes	For	For	For
15	Elect Luis Robles as Director	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Gold Fields Ltd.

Meeting Date: 05/21/2019

Record Date: 05/10/2019

Country: South Africa

Meeting Type: Annual

Primary Security ID: S31755101

Ticker: GFI

Primary CUSIP: S31755101

Primary ISIN: ZAE000018123

Primary SEDOL: 6280215

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gold Fields Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Appoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
2.1	Elect Phuti Mahanyele-Dabengwa as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Paul Schmidt as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Alhassan Andani as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Peter Bacchus as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Carmen Letton as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Yunus Suleman as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Advisory Endorsement	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Continuation of Special Resolutions	Mgmt	No			
2	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greggs Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G41076111
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: GRG
Primary CUSIP: G41076111	Primary ISIN: GB00B63QSB39	Primary SEDOL: B63QSB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint KPMG Audit plc as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Helena Ganczakowski as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter McPhillips as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Performance Share Plan	Mgmt	Yes	For	For	For
16	Approve SAYE Option Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Harworth Group Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G4401F130
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: HWG
Primary CUSIP: G4401F130	Primary ISIN: GB00BYZJ7G42	Primary SEDOL: BYZJ7G4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harworth Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Ruth Cooke as Director	Mgmt	Yes	For	For	For
4	Elect Angela Bromfield as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Lyons as Director	Mgmt	Yes	For	For	For
6	Re-elect Owen Michaelson as Director	Mgmt	Yes	For	For	For
7	Re-elect Lisa Clement as Director	Mgmt	Yes	For	For	For
8	Re-elect Anthony Donnelly as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Cunningham as Director	Mgmt	Yes	For	For	For
10	Re-elect Steven Underwood as Director	Mgmt	Yes	For	For	For
11	Re-elect Martyn Bowes as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
13	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
19	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hilton Food Group Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G4586W106

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: HFG

Primary CUSIP: G4586W106

Primary ISIN: GB00B1V9NW54

Primary SEDOL: B1V9NW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Robert Watson as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Heffer as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Majewski as Director	Mgmt	Yes	For	For	For
7	Re-elect Christine Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect John Worby as Director	Mgmt	Yes	For	For	For
9	Elect Dr Angus Porter as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Final Dividend	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	Abstain	Abstain
14	Approve UK Sharesave Scheme	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Impax Environmental Markets Plc

Meeting Date: 05/21/2019	Country: United Kingdom	Primary Security ID: G4718J106
Record Date: 05/19/2019	Meeting Type: Annual	Ticker: IEM
Primary CUSIP: G4718J106	Primary ISIN: GB0031232498	Primary SEDOL: 3123249

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Vicky Hastings as Director	Mgmt	Yes	For	For	For
4	Re-elect Aine Kelly as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
6	Re-elect William Rickett as Director	Mgmt	Yes	For	For	For
7	Re-elect John Scott 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	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JTC Plc

Meeting Date: 05/21/2019	Country: Jersey	Primary Security ID: G5211H117
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: JTC
Primary CUSIP: G5211H117	Primary ISIN: JE00BF4X3P53	Primary SEDOL: BF4X3P5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JTC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Appoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Michael Liston as Director	Mgmt	Yes	For	For	For
8	Elect Nigel Le Quesne as Director	Mgmt	Yes	For	For	For
9	Elect Dermot Mathias as Director	Mgmt	Yes	For	For	For
10	Elect Michael Gray as Director	Mgmt	Yes	For	For	For
11	Elect Martin Fotheringham as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Kerry Properties Limited

Meeting Date: 05/21/2019

Country: Bermuda

Primary Security ID: G52440107

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 683

Primary CUSIP: G52440107

Primary ISIN: BMG524401079

Primary SEDOL: 6486314

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Bryan Pallop Gaw as Director	Mgmt	Yes	For	For	For
3b	Elect Wong Chi Kong, Louis as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kerry Properties Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Chang Tso Tung, Stephen as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Lamprell Plc

Meeting Date: 05/21/2019

Country: Isle of Man

Primary Security ID: G5363H105

Record Date: 05/19/2019

Meeting Type: Annual

Ticker: LAM

Primary CUSIP: G5363H105

Primary ISIN: GB00B1CL5249

Primary SEDOL: B1CL524

Proposal Number	Proposal Text	Proponent	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	Against	Against
4	Re-elect John Malcolm as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher McDonald as Director	Mgmt	Yes	For	For	For
6	Re-elect Antony Wright as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Garrett as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dewar as Director	Mgmt	Yes	For	For	For
9	Re-elect James Dewar as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect Debra Valentine as Director	Mgmt	Yes	For	For	For
11	Re-elect Debra Valentine as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Mel Fitzgerald as Director	Mgmt	Yes	For	For	For
13	Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lamprell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Lawson, Inc.

Meeting Date: 05/21/2019

Country: Japan

Primary Security ID: J3871L103

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 2651

Primary CUSIP: J3871L103

Primary ISIN: JP3982100004

Primary SEDOL: 6266914

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127.5	Mgmt	Yes	For	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	Yes	For	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Osono, Emi	Mgmt	Yes	For	For	For
2.5	Elect Director Kyoya, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Hayashi, Keiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishio, Kazunori	Mgmt	Yes	For	For	For
2.8	Elect Director Iwamura, Miki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Gomi, Yuko	Mgmt	Yes	For	For	For

Metro Bank Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G60640102

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: MTRO

Primary CUSIP: G60640102

Primary ISIN: GB00BZ6STL67

Primary SEDOL: BZ6STL6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Metro Bank Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Re-elect Vernon Hill II as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Craig Donaldson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect David Arden as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Gunn as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Bernau as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Eugene Lockhart as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Roger Farah as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Michael Snyder as Director	Mgmt	Yes	For	For	For
11	Re-elect Monique Melis as Director	Mgmt	Yes	For	For	For
12	Elect Catherine Brown as Director	Mgmt	Yes	For	For	For
13	Elect Paul Thandi as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Against	Against
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Fix the Variable Remuneration Ratio	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Provident Financial Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G72783171

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: PFG

Primary CUSIP: G72783171

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Provident Financial Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Andrea Blance as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
8	Elect Paul Hewitt as Director	Mgmt	Yes	For	For	For
9	Elect Angela Knight as Director	Mgmt	Yes	For	For	For
10	Elect Patrick Snowball as Director	Mgmt	Yes	For	For	For
11	Elect Simon Thomas as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Against	Against
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	Against	Against
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Riverstone Energy Ltd.

Meeting Date: 05/21/2019

Country: Guernsey

Primary Security ID: G4196W108

Record Date: 05/19/2019

Meeting Type: Annual

Ticker: RSE

Primary CUSIP: G4196W108

Primary ISIN: GG00BBHXCL35

Primary SEDOL: BBHXCL3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Riverstone Energy Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Peter Barker as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hayden as Director	Mgmt	Yes	For	For	For
7	Re-elect Pierre Lapeyre as Director	Mgmt	Yes	For	For	For
8	Re-elect David Leuschen as Director	Mgmt	Yes	For	For	For
9	Re-elect Kenneth Ryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Thompson as Director	Mgmt	Yes	For	For	For
11	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Royal Dutch Shell Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G7690A118

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: RDSB

Primary CUSIP: G7690A118

Primary ISIN: GB00B03MM408

Primary SEDOL: B03MM40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Neil Carson as Director	Mgmt	Yes	For	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Ann Godbehere as Director	Mgmt	Yes	For	For	For
6	Re-elect Euleen Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Holliday as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For
10	Re-elect Roberto Setubal as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	Yes	For	For	For
12	Re-elect Linda Stuntz as Director	Mgmt	Yes	For	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	Yes	For	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Yes	Against	Against	Against

Sirius Minerals Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G6768Q104

Record Date: 05/17/2019

Meeting Type: Special

Ticker: SXX

Primary CUSIP: G6768Q104

Primary ISIN: GB00B0DG3H29

Primary SEDOL: B0DG3H2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Firm Placing and Placing and Open Offer	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sirius Minerals Plc

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

Takashimaya Co., Ltd.

Meeting Date: 05/21/2019

Country: Japan

Primary Security ID: J81195125

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 8233

Primary CUSIP: J81195125

Primary ISIN: JP3456000003

Primary SEDOL: 6870401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Murata, Yoshio	Mgmt	Yes	For	For	For
2.3	Elect Director Awano, Mitsuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Takeo	Mgmt	Yes	For	For	For
2.5	Elect Director Okabe, Tsuneaki	Mgmt	Yes	For	For	For
2.6	Elect Director Kameoka, Tsunekata	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Ryoji	Mgmt	Yes	For	For	For
2.8	Elect Director Yasuda, Yoko	Mgmt	Yes	For	For	For
2.9	Elect Director Inoue, Yoshiko	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Kaoru	Mgmt	Yes	For	For	For
2.11	Elect Director Goto, Akira	Mgmt	Yes	For	For	For
2.12	Elect Director Torigoe, Keiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sukino, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muto, Eiji	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nishimura, Hiroshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Sugahara, Kunihiko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Vitec Group Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G93682105

Record Date: 05/19/2019

Meeting Type: Annual

Ticker: VTC

Primary CUSIP: G93682105

Primary ISIN: GB0009296665

Primary SEDOL: 0929666

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bird as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Green as Director	Mgmt	Yes	For	For	For
6	Re-elect Kath Kearney-Croft as Director	Mgmt	Yes	For	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
8	Elect Ian McHoul as Director	Mgmt	Yes	For	For	For
9	Elect Duncan Penny as Director	Mgmt	Yes	For	For	For
10	Re-elect Caroline Thomson as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Tyson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Towngas China Company Limited

Meeting Date: 05/21/2019

Country: Cayman Islands

Primary Security ID: G8972T106

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 1083

Primary CUSIP: G8972T106

Primary ISIN: KYG8972T1067

Primary SEDOL: 6345460

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Towngas China Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Peter Wong Wai-yee as Director	Mgmt	Yes	For	For	For
2b	Elect John Ho Hon-ming as Director	Mgmt	Yes	For	For	For
2c	Elect Brian David Li Man-bun as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Final Dividend	Mgmt	Yes	For	For	For

Xaar Plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G9824Q100

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: XAR

Primary CUSIP: G9824Q100

Primary ISIN: GB0001570810

Primary SEDOL: 0157081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Doug Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Herbert as Director	Mgmt	Yes	For	For	For
6	Elect Shomit Kenkare as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Xaar Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Margaret Rice-Jones as Director	Mgmt	Yes	For	For	For
9	Re-elect Robin Williams as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	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

Allianz Technology Trust Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G0258S100

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: ATT

Primary CUSIP: G0258S100

Primary ISIN: GB0003390720

Primary SEDOL: 0339072

Proposal Number	Proposal 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 Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
3	Re-elect Richard Holway as Director	Mgmt	Yes	For	For	For
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	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Antofagasta Plc

Meeting Date: 05/22/2019 **Country:** United Kingdom **Primary Security ID:** G0398N128

Record Date: 05/20/2019 **Meeting Type:** Annual **Ticker:** ANTO

Primary CUSIP: G0398N128 **Primary ISIN:** GB0000456144 **Primary SEDOL:** 0045614

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Ollie Oliveira as Director	Mgmt	Yes	For	For	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	Yes	For	For	For
7	Re-elect Ramon Jara as Director	Mgmt	Yes	For	For	For
8	Re-elect Juan Claro as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Baker as Director	Mgmt	Yes	For	For	For
10	Re-elect Andronico Luksic as Director	Mgmt	Yes	For	For	For
11	Re-elect Vivianne Blanlot as Director	Mgmt	Yes	For	For	For
12	Re-elect Jorge Bande as Director	Mgmt	Yes	For	For	For
13	Re-elect Francisca Castro as Director	Mgmt	Yes	For	For	For
14	Elect Michael Anglin as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bovis Homes Group Plc

Meeting Date: 05/22/2019	Country: United Kingdom	Primary Security ID: G12698109
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: BVS
Primary CUSIP: G12698109	Primary ISIN: GB0001859296	Primary SEDOL: 0185929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ian Tyler as Director	Mgmt	Yes	For	For	For
5	Re-elect Margaret Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ralph Findlay as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Stansfield as Director	Mgmt	Yes	For	For	For
9	Elect Katherine Ker as Director	Mgmt	Yes	For	For	For
10	Re-elect Gregory Fitzgerald as Director	Mgmt	Yes	For	For	For
11	Re-elect Earl Sibley as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Fundsmith Emerging Equities Trust Plc

Meeting Date: 05/22/2019	Country: United Kingdom	Primary Security ID: G36972100
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: FEET
Primary CUSIP: G36972100	Primary ISIN: GB00BLSNND18	Primary SEDOL: BLSNND1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fundsmith Emerging Equities Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Martin Bralsford as Director	Mgmt	Yes	For	For	For
4	Re-elect David Potter as Director	Mgmt	Yes	For	For	For
5	Re-elect John Spencer as Director	Mgmt	Yes	For	For	For
6	Elect Rachel de Gruchy as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
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

Georgia Capital Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G9687A101

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: CGEO

Primary CUSIP: G9687A101

Primary ISIN: GB00BF4HYV08

Primary SEDOL: BF4HYV0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Irakli Gilauri as Director	Mgmt	Yes	For	For	For
5	Elect Kim Bradley as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Georgia Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Caroline Brown as Director	Mgmt	Yes	For	For	For
7	Elect Massimo Gesua' sive Salvadori as Director	Mgmt	Yes	For	For	For
8	Elect William Huyett as Director	Mgmt	Yes	For	For	For
9	Elect David Morrison as Director	Mgmt	Yes	For	For	For
10	Elect Jyrki Talvitie as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Georgia Healthcare Group Plc

Meeting Date: 05/22/2019	Country: United Kingdom	Primary Security ID: G96874105
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: GHG
Primary CUSIP: G96874105	Primary ISIN: GB00BYSS4K11	Primary SEDOL: BYSS4K1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect William Huyett as Director	Mgmt	Yes	For	For	For
6	Re-elect Nikoloz Gamkrelidze as Director	Mgmt	Yes	For	For	For
7	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Georgia Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Irakli Gilauri as Director	Mgmt	Yes	For	For	For
9	Re-elect Ingeborg Oie as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Elsigood as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Anderson as Director	Mgmt	Yes	For	For	For
12	Re-elect Jacques Richier as Director	Mgmt	Yes	For	For	For
13	Elect Fabian Blank as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Great Eagle Holdings Limited

Meeting Date: 05/22/2019

Country: Bermuda

Primary Security ID: G4069C148

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 41

Primary CUSIP: G4069C148

Primary ISIN: BMG4069C1486

Primary SEDOL: 6387406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lo Hong Sui, Antony as Director	Mgmt	Yes	For	For	For
4	Elect Law Wai Duen as Director	Mgmt	Yes	For	For	For
5	Elect Lo Ying Sui as Director	Mgmt	Yes	For	For	For
6	Elect Lo Chun Him, Alexander as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Great Eagle Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Poon Ka Yeung, Larry as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
9	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
12	Terminate Existing Share Option Scheme	Mgmt	Yes	For	For	For
13	Adopt New Share Option Scheme	Mgmt	Yes	For	Against	Against

Greek Organisation of Football Prognostics SA

Meeting Date: 05/22/2019

Country: Greece

Primary Security ID: X3232T104

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: OPAP

Primary CUSIP: X3232T104

Primary ISIN: GRS419003009

Primary SEDOL: 7107250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
4	Authorize Capital Increase with Preemptive Rights	Mgmt	Yes	For	For	For
5	Approve Profit Sharing to Executive Management and Key Management Personnel	Mgmt	Yes	For	For	For
6	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
7	Approve Director Remuneration for 2018	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Pre-approve Director Remuneration for 2019	Mgmt	Yes	For	For	For
10	Ratify Auditors	Mgmt	Yes	For	For	For
11	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greek Organisation of Football Prognostics SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.1	Approve Extension of Trademark License Agreement Between the Company and Hellenic Lotteries SA	Mgmt	Yes	For	For	For
12.2	Approve Software System Construction Agreement Between the Company and Neurosoft SA	Mgmt	Yes	For	For	For
12.3	Approve Second Amendment of Service Agreement Between the Company and Horse Races SA	Mgmt	Yes	For	For	For
12.4	Approve Frame Agreement Between the Company and Aegean Oil SA	Mgmt	Yes	For	For	For
12.5	Approve Frame Agreement Between the Company and Neurosoft SA	Mgmt	Yes	For	For	For
12.6	Approve Extension of Amendment for the Agreement Between the Company and Neurosoft SA	Mgmt	Yes	For	For	For
12.7	Approve Second Amendment of the Frame Services Agreement Between the Company and Neurosoft SA	Mgmt	Yes	For	For	For
12.8	Approve Thirty Agreements Between the Company, OPAP SERVICES SA, and Thirty Different OPAP Agents	Mgmt	Yes	For	For	For
12.9	Approve Corporate Guarantee in Favor of Hellenic Lotteries SA	Mgmt	Yes	For	For	For
12.10	Approve Corporate Guarantee in Favor of Hellenic Lotteries SA for the Amendment of Bond Loan with ALPHA BANK SA	Mgmt	Yes	For	For	For
12.11	Approve Subscription Agreement Between the Company and Hellenic Lotteries SA	Mgmt	Yes	For	For	For
12.12	Approve Subscription Agreement Between the Company and Tora Direct SA	Mgmt	Yes	For	For	For
12.13	Approve Subscription Agreement Between the Company and Horse Races SA	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
14	Amend Company Articles	Mgmt	Yes	For	For	For

Healthscope Limited

Meeting Date: 05/22/2019

Record Date: 05/20/2019

Country: Australia

Meeting Type: Court

Primary Security ID: Q4557T149

Ticker: HSO

Primary CUSIP: Q4557T149

Primary ISIN: AU000000HSO1

Primary SEDOL: BP46PW5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Healthscope Limited

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 Acquisition of the Company by Brookfield	Mgmt	Yes	For	For	For

Healthscope Limited

Meeting Date: 05/22/2019	Country: Australia	Primary Security ID: Q4557T149
Record Date: 05/20/2019	Meeting Type: Special	Ticker: HSO
Primary CUSIP: Q4557T149	Primary ISIN: AU000000HSO1	Primary SEDOL: BP46PW5

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

JSE Ltd.

Meeting Date: 05/22/2019	Country: South Africa	Primary Security ID: S4254A102
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: JSE
Primary CUSIP: S4254A102	Primary ISIN: ZAE000079711	Primary SEDOL: B12W5L6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Dr Suresh Kana as Director	Mgmt	Yes	For	For	For
2.1	Elect Ben Kruger as Director	Mgmt	Yes	For	For	For
2.2	Elect Fatima Daniels as Director	Mgmt	Yes	For	For	For
2.3	Elect Faith Khanyile as Director	Mgmt	Yes	For	For	For
2.4	Elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Nonkululeko Nyembezi as Director	Mgmt	Yes	For	For	For
3.2	Re-elect David Lawrence as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JSE Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Reappoint Ernst & Young Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	Yes	For	For	For
4.2	Reappoint Imraan Akoodie as the Designated Auditor	Mgmt	Yes	For	For	For
5.1	Re-elect Dr Suresh Kana as Chairman of the Group Audit Committee	Mgmt	Yes	For	For	For
5.2	Elect Fatima Daniels as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
5.3	Elect Faith Khanyile as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
5.4	Elect Zarina Bassa as Member of the Group Audit Committee	Mgmt	Yes	For	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Implementation Report	Mgmt	Yes	For	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For
11	Approve Non-Executive Directors' Emoluments	Mgmt	Yes	For	For	For

Medica Group Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G5957X102

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: MGP

Primary CUSIP: G5957X102

Primary ISIN: GB00BYV24996

Primary SEDOL: BYV2499

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect John Graham as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Davies as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Medica Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Anthony Lee as Director	Mgmt	Yes	For	For	For
7	Re-elect Roy Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Whittern as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Bewick as Director	Mgmt	Yes	For	For	For
10	Elect Joanne Easton as Director	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another 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

MTR Corporation Limited

Meeting Date: 05/22/2019

Country: Hong Kong

Primary Security ID: Y6146T101

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 66

Primary CUSIP: Y6146T101

Primary ISIN: HK0066009694

Primary SEDOL: 6290054

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Anthony Chow Wing-kin as Director	Mgmt	Yes	For	For	For
3b	Elect Allan Wong Chi-yun as Director	Mgmt	Yes	For	For	For
3c	Elect Rex Auyeung Pak-kuen as Director	Mgmt	Yes	For	For	For
3d	Elect Jacob Kam Chak-pui as Director	Mgmt	Yes	For	For	For
4	Elect Chan Kar-lok as Director	Mgmt	Yes	For	For	For
5	Elect Cheng Yan-kee as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MTR Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Ng Wing-ka as Director	Mgmt	Yes	For	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Authorize Board to Offer Scrip Dividend Alternative in Respect of Dividends Declared	Mgmt	Yes	For	For	For

Ryohin Keikaku Co., Ltd.

Meeting Date: 05/22/2019

Country: Japan

Primary Security ID: J6571N105

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 7453

Primary CUSIP: J6571N105

Primary ISIN: JP3976300008

Primary SEDOL: 6758455

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 196	Mgmt	Yes	For	For	For
2.1	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shimizu, Satoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Okazaki, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Domaie, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawanokami, Shingo	Mgmt	Yes	For	For	For

Sportech Plc

Meeting Date: 05/22/2019

Country: United Kingdom

Primary Security ID: G83678113

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: SPO

Primary CUSIP: G83678113

Primary ISIN: GB00B28ZPV64

Primary SEDOL: B28ZPV6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sportech 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 Richard McGuire as Director	Mgmt	Yes	For	For	For
4	Re-elect Giles Vardey as Director	Mgmt	Yes	For	For	For
5	Elect Thomas Hearne as Director	Mgmt	Yes	For	For	For
6	Elect Christian Rigg as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise EU Political Donations and Expenditure	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
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

Television Broadcasts Limited

Meeting Date: 05/22/2019	Country: Hong Kong	Primary Security ID: Y85830126
Record Date: 04/23/2019	Meeting Type: Annual	Ticker: 511
Primary CUSIP: Y85830126	Primary ISIN: HK0000139300	Primary SEDOL: B87ZDH1

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Television Broadcasts Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Mark Lee Po On as Director	Mgmt	Yes	For	For	For
3.2	Elect Raymond Or Ching Fai as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Approve Extension of Book Close Period from 30 Days to 60 Days	Mgmt	Yes	For	For	For

AEON Mall Co., Ltd.

Meeting Date: 05/23/2019

Country: Japan

Primary Security ID: J10005106

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 8905

Primary CUSIP: J10005106

Primary ISIN: JP3131430005

Primary SEDOL: 6534202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Akio	Mgmt	Yes	For	Against	Against
1.2	Elect Director Iwamoto, Kaoru	Mgmt	Yes	For	For	For
1.3	Elect Director Chiba, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Mishima, Akio	Mgmt	Yes	For	For	For
1.5	Elect Director Fujiki, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Tamai, Mitsugu	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Hisayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.9	Elect Director Okamoto, Masahiko	Mgmt	Yes	For	For	For
1.10	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Nakarai, Akiko	Mgmt	Yes	For	For	For
1.12	Elect Director Iwamura, Yasutsugu	Mgmt	Yes	For	For	For
1.13	Elect Director Taira, Mami	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEON Mall Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.14	Elect Director Kawabata, Masao	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Watanabe, Maki	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Muramatsu, Takao	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Torii, Emi	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Hayami, Hideki	Mgmt	Yes	For	For	For

Alumina Limited

Meeting Date: 05/23/2019 **Country:** Australia **Primary Security ID:** Q0269M109
Record Date: 05/21/2019 **Meeting Type:** Annual **Ticker:** AWC

Primary CUSIP: Q0269M109 **Primary ISIN:** AU0000000AWC3 **Primary SEDOL:** 6954985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Chen Zeng as Director	Mgmt	Yes	For	Against	Against
4	Approve Grant of Performance Rights to Mike Ferraro	Mgmt	Yes	For	For	For

Avast Plc

Meeting Date: 05/23/2019 **Country:** United Kingdom **Primary Security ID:** G0713S109
Record Date: 05/21/2019 **Meeting Type:** Annual **Ticker:** AVST

Primary CUSIP: G0713S109 **Primary ISIN:** GB00BDD85M81 **Primary SEDOL:** BDD85M8

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Avast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Erwin Gunst as Director	Mgmt	Yes	For	For	For
7	Elect Ulf Claesson as Director	Mgmt	Yes	For	For	For
8	Elect Warren Finegold as Director	Mgmt	Yes	For	For	For
9	Elect Belinda Richards as Director	Mgmt	Yes	For	For	For
10	Elect Vincent Steckler as Director	Mgmt	Yes	For	For	For
11	Elect Philip Marshall as Director	Mgmt	Yes	For	For	For
12	Elect Ondrej Vleck as Director	Mgmt	Yes	For	For	For
13	Elect Eduard Kucera as Director	Mgmt	Yes	For	For	For
14	Elect Pavel Baudis as Director	Mgmt	Yes	For	For	For
15	Elect Lorne Somerville as Director	Mgmt	Yes	For	Against	Against
16	Elect Maggie Chan Jones as Director	Mgmt	Yes	For	For	For
17	Elect Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
18	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aviva Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G0683Q109

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: AV

Primary CUSIP: G0683Q109

Primary ISIN: GB0002162385

Primary SEDOL: 0216238

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aviva Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Claudia Arney as Director	Mgmt	Yes	For	For	For
5	Re-elect Glyn Barker as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Briggs as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Patricia Cross as Director	Mgmt	Yes	For	For	For
8	Re-elect Belen Romana Garcia as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Mire as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Adrian Montague as Director	Mgmt	Yes	For	For	For
11	Re-elect Tom Stoddard as Director	Mgmt	Yes	For	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Yes	For	Refer	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aviva Plc

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

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 05/23/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

Primary CUSIP: P1909G107

Primary ISIN: BRB3SAACNOR6

Primary SEDOL: BG36ZK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Articles Re: Board of Directors	Mgmt	Yes	For	For	For
3	Amend Articles	Mgmt	Yes	For	For	For
4	Amend Article 76	Mgmt	Yes	For	Against	Against
5	Amend Article 79	Mgmt	Yes	For	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	Yes	For	For	For
7	Consolidate Bylaws	Mgmt	Yes	For	For	For

Bakkavor Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G0R792105

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: BAKK

Primary CUSIP: G0R792105

Primary ISIN: GB00BF8J3Z99

Primary SEDOL: BF8J3Z9

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bakkavor Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
6	Elect Patrick Cook as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Gates as Director	Mgmt	Yes	For	For	For
8	Re-elect Agust Gudmundsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Lydur Gudmundsson as Director	Mgmt	Yes	For	For	For
10	Re-elect Denis Hennequin as Director	Mgmt	Yes	For	For	For
11	Re-elect Todd Krasnow as Director	Mgmt	Yes	For	For	For
12	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/23/2019

Country: Israel

Primary Security ID: M2012Q100

Record Date: 04/03/2019

Meeting Type: Special

Ticker: BEZQ

Primary CUSIP: M2012Q100

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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

BMO Private Equity Trust Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G3405H126
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: BPET
Primary CUSIP: G3405H126	Primary ISIN: GB0030738271	Primary SEDOL: 3073827

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Mark Tennant as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Kennedy as Director	Mgmt	Yes	For	For	For
6	Re-elect David Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Swantje Conrad as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Gray as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Private Equity Trust Plc

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

Coats Group Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G22429115
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: COA
Primary CUSIP: G22429115	Primary ISIN: GB00B4YZN328	Primary SEDOL: B4YZN32

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Fahy as Director	Mgmt	Yes	For	For	For
8	Re-elect David Gosnell as Director	Mgmt	Yes	For	For	For
9	Re-elect Hongyan Echo Lu as Director	Mgmt	Yes	For	For	For
10	Re-elect Fran Philip as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Rosling as Director	Mgmt	Yes	For	For	For
12	Re-elect Rajiv Sharma as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coats Group Plc

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

Dunedin Income Growth Investment Trust Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G2868W109

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: DIG

Primary CUSIP: G2868W109

Primary ISIN: GB0003406096

Primary SEDOL: 0340609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
5	Re-elect Catherine Claydon as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
7	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EnQuest Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G3159S104
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: ENQ
Primary CUSIP: G3159S104	Primary ISIN: GB00B635TG28	Primary SEDOL: B635TG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Amjad Bseisu as Director	Mgmt	Yes	For	For	For
3	Re-elect Jonathan Swinney as Director	Mgmt	Yes	For	For	For
4	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
5	Re-elect Helmut Langanger as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurie Fitch as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Holland as Director	Mgmt	Yes	For	For	For
8	Re-elect Carl Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect John Winterman as Director	Mgmt	Yes	For	For	For
10	Elect Howard Paver as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	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

Essentra Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G3198T105
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: ESNT
Primary CUSIP: G3198T105	Primary ISIN: GB00B0744359	Primary SEDOL: B074435

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Essentra Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Lily Liu as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Lester as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
7	Re-elect Tommy Breen as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
9	Re-elect Lorraine Trainer as Director	Mgmt	Yes	For	For	For
10	Re-elect Ralf Wunderlich as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Exxaro Resources Ltd.

Meeting Date: 05/23/2019

Country: South Africa

Primary Security ID: S26949107

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: EXX

Primary CUSIP: S26949107

Primary ISIN: ZAE000084992

Primary SEDOL: 6418801

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Exxaro Resources Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Geraldine Fraser-Moleketi as Director	Mgmt	Yes	For	For	For
1.2	Elect Mark Moffett as Director	Mgmt	Yes	For	For	For
1.3	Elect Isaac Mophatlane as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Ras Myburgh as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Peet Snyders as Director	Mgmt	Yes	For	For	For
2.1	Elect Mark Moffett as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Elect Isaac Mophatlane as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Ras Myburgh as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.1	Elect Geraldine Fraser-Moleketi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.2	Elect Daphne Mashile-Nkosi as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Likhapha Mbatha as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.4	Elect Isaac Mophatlane as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Peet Snyders as Member of the Social and Ethics Committee	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Designated Audit Partner	Mgmt	Yes	For	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Exxaro Resources Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
	Non-binding Advisory Votes	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation Report of the Remuneration Policy	Mgmt	Yes	For	For	For

GCP Asset Backed Income Fund Ltd.

Meeting Date: 05/23/2019

Country: Jersey

Primary Security ID: G389AC136

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: GABI

Primary CUSIP: G389AC136

Primary ISIN: JE00BYXX8B08

Primary SEDOL: BYXX8B0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	For	For
7	Approve Dividend Policy	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise the Company to Hold Repurchased Shares in Treasury	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GCP Asset Backed Income Fund Ltd.

Meeting Date: 05/23/2019	Country: Jersey	Primary Security ID: G389AC136
Record Date: 05/21/2019	Meeting Type: Special	Ticker: GABI
Primary CUSIP: G389AC136	Primary ISIN: JE00BYXX8B08	Primary SEDOL: BYXX8B0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2019 Placing Programme	Mgmt	Yes	For	For	For

Gocompare.com Group Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G4022E108
Record Date: 05/21/2019	Meeting Type: Annual	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	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 Nick Hugh as Director	Mgmt	Yes	For	For	For
5	Re-elect Zillah Byng-Thorne as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Crummack as Director	Mgmt	Yes	For	For	For
7	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Ashley Steel as Director	Mgmt	Yes	For	For	For
10	Re-elect Adrian Webb as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Peter Wood as Director	Mgmt	Yes	For	For	For
12	Re-elect Nick Wrighton as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board and Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gocompare.com Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Change of Company Name to GoCo Group plc	Mgmt	Yes	For	For	For

Hastings Group Holdings Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G43345100

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: HSTG

Primary CUSIP: G43345100

Primary ISIN: GB00BYRJH519

Primary SEDOL: BYRJH51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Gary Hoffman as Director	Mgmt	Yes	For	For	For
6	Re-elect Tobias van der Meer as Director	Mgmt	Yes	For	For	For
7	Re-elect Herman Bosman as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Alison Burns as Director	Mgmt	Yes	For	For	For
9	Re-elect Thomas Colrairie as Director	Mgmt	Yes	For	For	For
10	Re-elect Pierre Lefevre as Director	Mgmt	Yes	For	For	For
11	Re-elect Sumit Rajpal as Director	Mgmt	Yes	For	For	For
12	Re-elect Teresa Robson-Capps as Director	Mgmt	Yes	For	For	For
13	Re-elect Selina Sagayam as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hastings Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect John Worth as Director	Mgmt	Yes	For	For	For
15	Elect Elizabeth Chambers as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise 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

Henry Boot Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G12516103

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: BOOT

Primary CUSIP: G12516103

Primary ISIN: GB0001110096

Primary SEDOL: 0111009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jamie Boot as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Sutcliffe as Director	Mgmt	Yes	For	For	For
6	Re-elect Darren Littlewood as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanne Lake as Director	Mgmt	Yes	For	For	For
8	Re-elect James Sykes as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Peter Mawson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerald Jennings as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henry Boot Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hisamitsu Pharmaceutical Co., Inc.

Meeting Date: 05/23/2019

Country: Japan

Primary Security ID: J20076121

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 4530

Primary CUSIP: J20076121

Primary ISIN: JP3784600003

Primary SEDOL: 6428907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41.25	Mgmt	Yes	For	For	For
2.1	Elect Director Nakatomi, Hirotaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakatomi, Kazuhide	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sugiyama, Kosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Akiyama, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Higo, Naruhito	Mgmt	Yes	For	For	For
2.6	Elect Director Tsuruda, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Takao, Shinichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kyu	Mgmt	Yes	For	For	For
2.9	Elect Director Tsutsumi, Nobuo	Mgmt	Yes	For	For	For
2.10	Elect Director Murayama, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Ichikawa, Isao	Mgmt	Yes	For	For	For
2.12	Elect Director Furukawa, Teijiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tokunaga, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ibstock Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G46956135

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: IBST

Primary CUSIP: G46956135

Primary ISIN: GB00BYXJC278

Primary SEDOL: BYXJC27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Nicholls as Director	Mgmt	Yes	For	For	For
6	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
8	Elect Claire Hawkins as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Hudson as Director	Mgmt	Yes	For	For	For
10	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Sims as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Inchcape Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G47320208

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: INCH

Primary CUSIP: G47320208

Primary ISIN: GB00B61TVQ02

Primary SEDOL: B61TVQ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
5	Re-elect Jerry Buhlmann as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Empey as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
8	Elect Jane Kingston as Director	Mgmt	Yes	For	For	For
9	Re-elect John Langston as Director	Mgmt	Yes	For	For	For
10	Re-elect Colin McConville as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Stein as Director	Mgmt	Yes	For	For	For
12	Re-elect Till Vestring as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intertek Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: ITRK

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Ross McCluskey as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir David Reid as Director	Mgmt	Yes	For	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
12	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

J. FRONT RETAILING Co., Ltd.

Meeting Date: 05/23/2019	Country: Japan	Primary Security ID: J28711109
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 3086
Primary CUSIP: J28711109	Primary ISIN: JP3386380004	Primary SEDOL: B23TC12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yasuyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Tsutsumi, Hiroyuki	Mgmt	Yes	For	Against	Against
1.3	Elect Director Murata, Soichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
1.5	Elect Director Ota, Yoshikatsu	Mgmt	Yes	For	For	For
1.6	Elect Director Ishii, Yasuo	Mgmt	Yes	For	For	For
1.7	Elect Director Nishikawa, Koichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Rieko	Mgmt	Yes	For	For	For
1.9	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For
1.10	Elect Director Yamamoto, Ryoichi	Mgmt	Yes	For	Against	Against
1.11	Elect Director Yoshimoto, Tatsuya	Mgmt	Yes	For	For	For
1.12	Elect Director Makiyama, Kozo	Mgmt	Yes	For	For	For
1.13	Elect Director Wakabayashi, Hayato	Mgmt	Yes	For	For	For

Legal & General Group Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G54404127
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: LGEN
Primary CUSIP: G54404127	Primary ISIN: GB0005603997	Primary SEDOL: 0560399

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
4	Elect George Lewis as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeff Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	Yes	For	For	For
8	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
9	Re-elect Kerrigan Procter as Director	Mgmt	Yes	For	For	For
10	Re-elect Toby Strauss as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Zinkula as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Approve Employee Share Plan	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	Yes	For	Refer	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Li & Fung Limited

Meeting Date: 05/23/2019	Country: Bermuda	Primary Security ID: G5485F169
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: 494
Primary CUSIP: G5485F169	Primary ISIN: BMG5485F1692	Primary SEDOL: 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	Yes	For	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	Yes	For	For	For
3d	Elect Martin Tang Yue Nien as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Massmart Holdings Ltd.

Meeting Date: 05/23/2019	Country: South Africa	Primary Security ID: S4799N122
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: MSM
Primary CUSIP: S4799N122	Primary ISIN: ZAE000152617	Primary SEDOL: B3V5GG2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Elect Olufunke Ighodaro as Director	Mgmt	Yes	For	For	For
2	Elect Lindiwe Mthimunye as Director	Mgmt	Yes	For	For	For
3	Re-elect JP Suarez as Director	Mgmt	Yes	For	For	For
4	Re-elect Enrique Ostale as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan Muigai as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Massmart Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Kuseni Dlamini as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young Inc as Auditors of the Company with Roger Hillen as the Audit Partner	Mgmt	Yes	For	For	For
8.1	Elect Olufunke Ighodaro as Chairman of the Audit Committee	Mgmt	Yes	For	For	For
8.2	Elect Lindiwe Mthimunya as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.3	Re-elect Lulu Gwagwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
8.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
2.1	Approve Fees of the Chairman of the Board	Mgmt	Yes	For	For	For
2.2	Approve Fees of the Deputy Chairman of the Board	Mgmt	Yes	For	For	For
2.3	Approve Fees of the Independent Non-Executive Directors	Mgmt	Yes	For	For	For
2.4	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For
2.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For	For
2.6	Approve Fees of the Remuneration Committee Chairman	Mgmt	Yes	For	For	For
2.7	Approve Fees of the Nominations and Social and Ethics Committee Chairmen	Mgmt	Yes	For	For	For
2.8	Approve Fees of the Audit Committee Members	Mgmt	Yes	For	For	For
2.9	Approve Fees of the Other Board Committee Members	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MMG Ltd.

Meeting Date: 05/23/2019	Country: Hong Kong	Primary Security ID: Y6133Q102
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: 1208
Primary CUSIP: Y6133Q102	Primary ISIN: HK1208013172	Primary SEDOL: 6728793

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Xu Jiqing as Director	Mgmt	Yes	For	For	For
2b	Elect Zhang Shuqiang as Director	Mgmt	Yes	For	For	For
2c	Elect Peter Cassidy as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

MTN Group Ltd.

Meeting Date: 05/23/2019	Country: South Africa	Primary Security ID: S8039R108
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: MTN
Primary CUSIP: S8039R108	Primary ISIN: ZAE000042164	Primary SEDOL: 6563206

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Elect Mcebisi Jonas as Director	Mgmt	Yes	For	For	For
1.2	Elect Khotso Mokhele as Director	Mgmt	Yes	For	For	For
1.3	Elect Swazi Tshabalala as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Shaygan Kheradpir as Director	Mgmt	Yes	For	For	For
1.5	Re-elect Koosum Kalyan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MTN Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Re-elect Azmi Mikati as Director	Mgmt	Yes	For	For	For
1.7	Re-elect Jeff van Rooyen as Director	Mgmt	Yes	For	For	For
1.8	Re-elect Dawn Marole as Director	Mgmt	Yes	For	For	For
1.9	Re-elect Peter Mageza as Director	Mgmt	Yes	For	For	For
1.10	Re-elect Alan Harper as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Christine Ramon as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.2	Re-elect Paul Hanratty as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.3	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	Yes	For	For	For
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
4	Reappoint SizweNtsalubaGobodo Grant Thornton Inc as Auditors of the Company	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	Yes	For	For	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	For

Polypipe Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G7179X100

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: PLP

Primary CUSIP: G7179X100

Primary ISIN: GB00BKRC5K31

Primary SEDOL: BKRC5K3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polypipe Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Louise Hardy as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Payne as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul James as Director	Mgmt	Yes	For	For	For
7	Re-elect Glen Sabin as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron Marsh as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Moni Mannings as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Hammond as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Regional REIT Ltd.

Meeting Date: 05/23/2019

Country: Guernsey

Primary Security ID: G7418M105

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: RGL

Primary CUSIP: G7418M105

Primary ISIN: GG00BYV2ZQ34

Primary SEDOL: BYV2ZQ3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Regional REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect William Eason as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Inglis as Director	Mgmt	Yes	For	For	For
6	Re-elect Kevin McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Taylor as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Bee as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Daley as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

River & Mercantile Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G7S87Z106

Record Date: 05/21/2019

Meeting Type: Special

Ticker: RIV

Primary CUSIP: G7S87Z106

Primary ISIN: GB00BLZH7X42

Primary SEDOL: BLZH7X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	None	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

S&U Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G85842105
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: SUS
Primary CUSIP: G85842105	Primary ISIN: GB0007655037	Primary SEDOL: 0765503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anthony Coombs as Director	Mgmt	Yes	For	For	For
5	Re-elect Fiann Coombs as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Coombs as Director	Mgmt	Yes	For	For	For
7	Re-elect Tarek Khat as Director	Mgmt	Yes	For	For	For
8	Re-elect Demetrios Markou as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Graham Pedersen as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Chris Redford as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Thompson as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	Yes	For	For	For

Sabre Insurance Group Plc

Meeting Date: 05/23/2019	Country: United Kingdom	Primary Security ID: G7739M107
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: SBRE
Primary CUSIP: G7739M107	Primary ISIN: GB00BYWVDP49	Primary SEDOL: BYWVDP4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sabre Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Patrick Snowball as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoff Carter as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Westwood as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Barton as Director	Mgmt	Yes	For	For	For
9	Re-elect Rebecca Shelley as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Clark as Director	Mgmt	Yes	For	For	For
11	Re-elect Andy Pomfret as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

Seven & i Holdings Co., Ltd.

Meeting Date: 05/23/2019

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 3382

Primary CUSIP: J7165H108

Primary ISIN: JP3422950000

Primary SEDOL: B0F55D6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	Yes	For	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Katsuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Junro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Shigeki	Mgmt	Yes	For	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Joseph M. DePinto	Mgmt	Yes	For	For	For
2.8	Elect Director Tsukio, Yoshio	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Yonemura, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
2.12	Elect Director Rudy, Kazuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sime Darby Plantation Bhd.

Meeting Date: 05/23/2019

Country: Malaysia

Primary Security ID: Y7962H106

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 5285

Primary CUSIP: Y7962H106

Primary ISIN: MYL528500001

Primary SEDOL: BF6RHY2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits	Mgmt	Yes	For	For	For
3	Elect Henry Sackville Barlow as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sime Darby Plantation Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Yusof Basiran as Director	Mgmt	Yes	For	For	For
5	Elect Zaiton Mohd Hassan as Director	Mgmt	Yes	For	For	For
6	Elect Mohd Nizam Zainordin as Director	Mgmt	Yes	For	For	For
7	Elect Mohamad Nasir Ab Latif as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

SOCO International Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G8248C127

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: SIA

Primary CUSIP: G8248C127

Primary ISIN: GB00B572ZV91

Primary SEDOL: B572ZV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Re-elect Rui de Sousa as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Edward Story as Director	Mgmt	Yes	For	For	For
6	Re-elect Janice Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Watts as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Gray as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Ettore Contini as Director	Mgmt	Yes	For	For	For
10	Elect John Martin as Director	Mgmt	Yes	For	For	For
11	Elect Marianne Daryabegui as Director	Mgmt	Yes	For	Against	Against
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SOCO International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit and Risk Committee 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 Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Mercantile Investment Trust Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G5997Z117

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: MRC

Primary CUSIP: G5997Z117

Primary ISIN: GB00BF4JDH58

Primary SEDOL: BF4JDH5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Heather Hopkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen James as Director	Mgmt	Yes	For	For	For
6	Elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Mercantile Investment Trust 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	Approve Dividend Policy	Mgmt	Yes	For	For	For

Toho Co., Ltd. (9602)

Meeting Date: 05/23/2019

Country: Japan

Primary Security ID: J84764117

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 9602

Primary CUSIP: J84764117

Primary ISIN: JP3598600009

Primary SEDOL: 6895200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tako, Nobuyuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Urai, Toshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ichikawa, Minami	Mgmt	Yes	For	For	For
2.5	Elect Director Seta, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Hiroyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.8	Elect Director Yamashita, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Ikeda, Atsuo	Mgmt	Yes	For	For	For
2.10	Elect Director Ota, Keiji	Mgmt	Yes	For	For	For
2.11	Elect Director Ikeda, Takayuki	Mgmt	Yes	For	For	For
2.12	Elect Director Biro, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Kato, Harunori	Mgmt	Yes	For	For	For

AAC Technologies Holdings, Inc.

Meeting Date: 05/24/2019

Country: Cayman Islands

Primary Security ID: G2953R114

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: 2018

Primary CUSIP: G2953R114

Primary ISIN: KYG2953R1149

Primary SEDOL: B85LKS1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AAC Technologies Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Pan Benjamin Zhengmin as Director	Mgmt	Yes	For	For	For
3b	Elect Wu Ingrid Chun Yuan as Director	Mgmt	Yes	For	For	For
3c	Elect Peng Zhiyuan as Director	Mgmt	Yes	For	For	For
3d	Elect Zhang Hongjiang as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Bodycote Plc**Meeting Date:** 05/24/2019**Country:** United Kingdom**Primary Security ID:** G1214R111**Record Date:** 05/22/2019**Meeting Type:** Annual**Ticker:** BOY**Primary CUSIP:** G1214R111**Primary ISIN:** GB00B3FLWH99**Primary SEDOL:** B3FLWH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Re-elect Anne Quinn as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Harris as Director	Mgmt	Yes	For	For	For
6	Re-elect Eva Lindqvist as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bodycote Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Ian Duncan as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominique Yates as Director	Mgmt	Yes	For	For	For
9	Re-elect Pat Larmon as Director	Mgmt	Yes	For	For	For
10	Re-elect Lili Chahbazi as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For

Chalease Holding Co., Ltd.

Meeting Date: 05/24/2019	Country: Cayman Islands	Primary Security ID: G20288109
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: 5871
Primary CUSIP: G20288109	Primary ISIN: KYG202881093	Primary SEDOL: B58J1S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chaise Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Hsiu Tze Cheng	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Director King Wai Alfred Wong	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Chih Yang Chen	Mgmt	Yes	For	For	For
13	Approve Release of Restrictions of Competitive Activities of Director Steven Jeremy Goodman	Mgmt	Yes	For	For	For

Dah Sing Banking Group Limited

Meeting Date: 05/24/2019

Country: Hong Kong

Primary Security ID: Y1923F101

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: 2356

Primary CUSIP: Y1923F101

Primary ISIN: HK2356013600

Primary SEDOL: B01G0P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Gary Pak-Ling Wang as Director	Mgmt	Yes	For	For	For
3b	Elect Robert Tsai-To Sze as Director	Mgmt	Yes	For	For	For
3c	Elect Yuen-Tin Ng as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dah Sing Banking Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Dah Sing Financial Holdings Limited

Meeting Date: 05/24/2019	Country: Hong Kong	Primary Security ID: Y19182107
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: 440
Primary CUSIP: Y19182107	Primary ISIN: HK0440001847	Primary SEDOL: 6249799

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect David Shou-Yeh Wong as Director	Mgmt	Yes	For	For	For
3b	Elect Paul Michael Kennedy as Director	Mgmt	Yes	For	For	For
3c	Elect David Wai-Hung Tam as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Haitong International Securities Group Limited

Meeting Date: 05/24/2019	Country: Bermuda	Primary Security ID: G4232X102
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: 665
Primary CUSIP: G4232X102	Primary ISIN: BMG4232X1020	Primary SEDOL: 6898908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Wan Kam To as Director	Mgmt	Yes	For	For	For
2b	Elect Liu Yan as Director	Mgmt	Yes	For	For	For
2c	Elect Sun Jianfeng as Director	Mgmt	Yes	For	For	For
2d	Elect Cheng Chi Ming Brian as Director	Mgmt	Yes	For	For	For
2e	Elect Tsui Hing Chuen William as Director	Mgmt	Yes	For	For	For
2f	Elect Lau Wai Piu as Director	Mgmt	Yes	For	For	For
2g	Elect Wei Kuo-chiang as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Haitong International Securities Group Limited

Meeting Date: 05/24/2019	Country: Bermuda	Primary Security ID: G4232X102
Record Date: 05/20/2019	Meeting Type: Special	Ticker: 665
Primary CUSIP: G4232X102	Primary ISIN: BMG4232X1020	Primary SEDOL: 6898908

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Headlam Group Plc

Meeting Date: 05/24/2019	Country: United Kingdom	Primary Security ID: G43680100
Record Date: 05/22/2019	Meeting Type: Annual	Ticker: HEAD
Primary CUSIP: G43680100	Primary ISIN: GB0004170089	Primary SEDOL: 0417008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Keith Edelman as Director	Mgmt	Yes	For	For	For
5	Elect Alison Littlely as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Lawrence as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Wilson as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Payne as Director	Mgmt	Yes	For	For	For
9	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Informa Plc

Meeting Date: 05/24/2019	Country: United Kingdom	Primary Security ID: G4770L106
Record Date: 05/22/2019	Meeting Type: Annual	Ticker: INF
Primary CUSIP: G4770L106	Primary ISIN: GB00BMJ6DW54	Primary SEDOL: BMJ6DW5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Mary McDowell as Director	Mgmt	Yes	For	For	For
5	Elect David Wei as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Derek Mapp as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Wright as Director	Mgmt	Yes	For	For	For
9	Re-elect Gareth Bullock as Director	Mgmt	Yes	For	For	For
10	Re-elect Cindy Rose as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Owers as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Davidson as Director	Mgmt	Yes	For	For	For
13	Re-elect David Flaschen as Director	Mgmt	Yes	For	For	For
14	Re-elect John Rishton as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MGM China Holdings Limited

Meeting Date: 05/24/2019	Country: Cayman Islands	Primary Security ID: G60744102
Record Date: 05/10/2019	Meeting Type: Annual	Ticker: 2282
Primary CUSIP: G60744102	Primary ISIN: KYG607441022	Primary SEDOL: B4P8HQ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect James Joseph Murren as Director	Mgmt	Yes	For	Against	Against
3A2	Elect Grant R. Bowie as Director	Mgmt	Yes	For	For	For
3A3	Elect John M. McManus as Director	Mgmt	Yes	For	Against	Against
3A4	Elect James Armin Freeman as Director	Mgmt	Yes	For	Against	Against
3A5	Elect Sze Wan Patricia Lam as Director	Mgmt	Yes	For	For	For
3A6	Elect Zhe Sun as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Amend Articles of Association	Mgmt	Yes	For	For	For

Old Mutual Ltd.

Meeting Date: 05/24/2019	Country: South Africa	Primary Security ID: S5790B132
Record Date: 05/17/2019	Meeting Type: Annual	Ticker: OMU
Primary CUSIP: S5790B132	Primary ISIN: ZAE000255360	Primary SEDOL: BDVPYN5

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	Yes	For	For	For
2.1	Elect Paul Baloyi as Director	Mgmt	Yes	For	For	For
2.2	Elect Peter de Beyer as Director	Mgmt	Yes	For	For	For
2.3	Elect Thys du Toit as Director	Mgmt	Yes	For	For	For
2.4	Elect Albert Essien as Director	Mgmt	Yes	For	For	For
2.5	Elect Itumeleng Kgaboesele as Director	Mgmt	Yes	For	For	For
2.6	Elect John Lister as Director	Mgmt	Yes	For	For	For
2.7	Elect Sizeka Magwentshu-Rensburg as Director	Mgmt	Yes	For	For	For
2.8	Elect Trevor Manuel as Director	Mgmt	Yes	For	For	For
2.9	Elect Nombulelo Moholi as Director	Mgmt	Yes	For	For	For
2.10	Elect Thoko Mokgosi-Mwantembe as Director	Mgmt	Yes	For	For	For
2.11	Elect Nosipho Molohe as Director	Mgmt	Yes	For	For	For
2.12	Elect Peter Moyo as Director	Mgmt	Yes	For	For	For
2.13	Elect James Mwangi as Director	Mgmt	Yes	For	For	For
2.14	Elect Marshall Rapiya as Director	Mgmt	Yes	For	For	For
2.15	Elect Casper Troskie as Director	Mgmt	Yes	For	For	For
2.16	Elect Stewart van Graan as Director	Mgmt	Yes	For	For	For
3.1	Elect Paul Baloyi as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Elect Peter de Beyer as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Elect Itumeleng Kgaboesele as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Elect John Lister as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Elect Nosipho Molohe as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	Yes	For	For	For
4.2	Appoint Deloitte & Touche as Auditors of the Company	Mgmt	Yes	For	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Old Mutual Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers or Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	Yes	For	For	For

PageGroup Plc

Meeting Date: 05/24/2019

Country: United Kingdom

Primary Security ID: G68694119

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: PAGE

Primary CUSIP: G68694119

Primary ISIN: GB0030232317

Primary SEDOL: 3023231

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Lowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Boddie as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Ingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	Yes	For	For	For
9	Re-elect Michelle Healy as Director	Mgmt	Yes	For	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PageGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	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 14 Business Days' Notice	Mgmt	Yes	For	Against	Against

Sands China Ltd.

Meeting Date: 05/24/2019

Country: Cayman Islands

Primary Security ID: G7800X107

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 1928

Primary CUSIP: G7800X107

Primary ISIN: KYG7800X1079

Primary SEDOL: B5B23W2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Wong Ying Wai as Director	Mgmt	Yes	For	For	For
3b	Elect Chiang Yun as Director	Mgmt	Yes	For	For	For
3c	Elect Kenneth Patrick Chung as Director	Mgmt	Yes	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
8	Adopt 2019 Equity Award Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Spectris Plc

Meeting Date: 05/24/2019

Country: United Kingdom

Primary Security ID: G8338K104

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: SXS

Primary CUSIP: G8338K104

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andrew Heath as Director	Mgmt	Yes	For	For	For
5	Elect Derek Harding as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
7	Re-elect Karim Bitar as Director	Mgmt	Yes	For	For	For
8	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
9	Re-elect Ulf Quellmann as Director	Mgmt	Yes	For	For	For
10	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
11	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
12	Re-elect Martha Wyrsh as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sugi Holdings Co., Ltd.

Meeting Date: 05/24/2019	Country: Japan	Primary Security ID: J7687M106
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 7649
Primary CUSIP: J7687M106	Primary ISIN: JP3397060009	Primary SEDOL: 6259011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sakakibara, Eiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Sugiura, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Sugiura, Shinya	Mgmt	Yes	For	For	For
1.5	Elect Director Kamino, Shigeyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hayama, Yoshiko	Mgmt	Yes	For	For	For
1.7	Elect Director Matsumura, Hiroshi	Mgmt	Yes	For	For	For

Sydney Airport

Meeting Date: 05/24/2019	Country: Australia	Primary Security ID: Q8808P103
Record Date: 05/22/2019	Meeting Type: Annual	Ticker: SYD
Primary CUSIP: Q8808P103	Primary ISIN: AU0000000SYD9	Primary SEDOL: B70DWB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Sydney Airport Limited (SAL) Meeting	Mgmt	No			
1	Approve Remuneration Report	Mgmt	Yes	For	For	For
2	Elect John Roberts as Director	Mgmt	Yes	For	For	For
3	Elect David Gonski as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Rights to Geoff Culbert	Mgmt	Yes	For	For	For
	Sydney Airport Trust 1 (SAT1) Meeting	Mgmt	No			
1	Elect Eleanor Padman as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Lihwa Corp.

Meeting Date: 05/24/2019	Country: Taiwan	Primary Security ID: Y9489R104
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: 1605
Primary CUSIP: Y9489R104	Primary ISIN: TW0001605004	Primary SEDOL: 6936574

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	Yes	For	For	For

Ichigo, Inc.

Meeting Date: 05/26/2019	Country: Japan	Primary Security ID: J2382Y109
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 2337
Primary CUSIP: J2382Y109	Primary ISIN: JP3120010008	Primary SEDOL: 6549767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott Callon	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hasegawa, Takuma	Mgmt	Yes	For	Against	Against
1.3	Elect Director Ishihara, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Murai, Eri	Mgmt	Yes	For	For	For
1.5	Elect Director Fujita, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Kawate, Noriko	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Yukio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ichigo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Nakaido, Nobuhide	Mgmt	Yes	For	For	For

Embraer SA

Meeting Date: 05/27/2019

Country: Brazil

Primary Security ID: P3700H201

Record Date:

Meeting Type: Special

Ticker: EMBR3

Primary CUSIP: P3700H201

Primary ISIN: BREMBRACNOR4

Primary SEDOL: B16FPG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado	Mgmt	Yes	For	For	For
2	Amend Articles Re: CVM Regulations	Mgmt	Yes	For	For	For
3	Amend Articles Re: Board of Directors	Mgmt	Yes	For	For	For
4	Amend Articles Re: Committees	Mgmt	Yes	For	For	For
5	Amend Articles Re: Indemnity Agreements	Mgmt	Yes	For	Against	Against
6	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For	For
7	Amend Articles	Mgmt	Yes	For	For	For
8	Consolidate Bylaws	Mgmt	Yes	For	For	For
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Turkiye Halk Bankasi AS

Meeting Date: 05/27/2019

Country: Turkey

Primary Security ID: M9032A106

Record Date:

Meeting Type: Annual

Ticker: HALKB

Primary CUSIP: M9032A106

Primary ISIN: TRETHAL00019

Primary SEDOL: B1WTMP0

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Ratify Director Appointments	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Elect Board of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Directors and Internal Auditors	Mgmt	Yes	For	Against	Against
9	Ratify External Auditors	Mgmt	Yes	For	For	For
10	Receive Information on Donations Made in 2018	Mgmt	No			
11	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
12	Receive Information on Share Repurchases	Mgmt	No			
13	Wishes	Mgmt	No			

Turkiye Vakiflar Bankasi TAO

Meeting Date: 05/27/2019

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 Audit Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Türkiye Vakıflar Bankası TAO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6	Amend Article 6 Re: Capital Related	Mgmt	Yes	For	Against	Against
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	Against	Against
9	Appoint Internal Statutory Auditors	Mgmt	Yes	For	Against	Against
10	Approve Remuneration of Directors and Internal Auditors	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 Donations Made in 2018	Mgmt	No			
14	Wishes	Mgmt	No			

Advantech Co., Ltd.

Meeting Date: 05/28/2019	Country: Taiwan	Primary Security ID: Y0017P108
Record Date: 03/29/2019	Meeting Type: Annual	Ticker: 2395
Primary CUSIP: Y0017P108	Primary ISIN: TW0002395001	Primary SEDOL: 6202673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FamilyMart UNY Holdings Co. Ltd.

Meeting Date: 05/28/2019	Country: Japan	Primary Security ID: J1340R107
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 8028
Primary CUSIP: J1340R107	Primary ISIN: JP3802600001	Primary SEDOL: 6331276

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Takayanagi, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Sawada, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Nakade, Kunihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kubo, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Tsukamoto, Naoyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Jun	Mgmt	Yes	For	For	For
2.9	Elect Director Nishiwaki, Mikio	Mgmt	Yes	For	For	For
2.10	Elect Director Izawa, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
2.12	Elect Director Sekine, Chikako	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tateoka, Shintaro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Katsuji	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Uchijima, Ichiro	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Shirata, Yoshiko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Gulf Marine Services PLC

Meeting Date: 05/28/2019	Country: United Kingdom	Primary Security ID: G4R77L107
Record Date: 05/23/2019	Meeting Type: Annual	Ticker: GMS
Primary CUSIP: G4R77L107	Primary ISIN: GB00BJVWTM27	Primary SEDOL: BJVWTM2

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gulf Marine Services PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Elect Tim Summers as Director	Mgmt	Yes	For	For	For
4	Re-elect Duncan Anderson as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Batey as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Anderson as Director	Mgmt	Yes	For	Abstain	Abstain
7	Elect Dr Shona Grant as Director	Mgmt	Yes	For	For	For
8	Elect Mo Bissiso 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 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

Guotai Junan International Holdings Limited

Meeting Date: 05/28/2019

Country: Hong Kong

Primary Security ID: Y2961L109

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: 1788

Primary CUSIP: Y2961L109

Primary ISIN: HK0000065869

Primary SEDOL: B3W1335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Chan Ka Keung Ceajer as Director	Mgmt	Yes	For	For	For
3.2	Elect Wong Tung Ching as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Guotai Junan International Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Fu Tingmei as Director	Mgmt	Yes	For	For	For
3.4	Elect Tsang Yiu Keung as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Henderson Land Development Company Limited

Meeting Date: 05/28/2019

Country: Hong Kong

Primary Security ID: Y31476107

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: 12

Primary CUSIP: Y31476107

Primary ISIN: HK0012000102

Primary SEDOL: 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Kwok Ping Ho as Director	Mgmt	Yes	For	For	For
3.2	Elect Wong Ho Ming, Augustine as Director	Mgmt	Yes	For	For	For
3.3	Elect Lee Tat Man as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Kwong Che Keung, Gordon as Director	Mgmt	Yes	For	For	For
3.5	Elect Ko Ping Keung as Director	Mgmt	Yes	For	For	For
3.6	Elect Wu King Cheong as Director	Mgmt	Yes	For	For	For
3.7	Elect Au Siu Kee, Alexander Director	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Land Development Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Amend Articles of Association	Mgmt	Yes	For	For	For

Hong Kong & China Gas Company Limited

Meeting Date: 05/28/2019	Country: Hong Kong	Primary Security ID: Y33370100
Record Date: 05/22/2019	Meeting Type: Annual	Ticker: 3
Primary CUSIP: Y33370100	Primary ISIN: HK0003000038	Primary SEDOL: 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Colin Lam Ko-yin as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Lee Ka-shing as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Peter Wong Wai-yee as Director	Mgmt	Yes	For	Against	Against
3.4	Elect Moses Cheng Mo-chi as Director	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6	Amend Articles of Association	Mgmt	Yes	For	For	For

IHH Healthcare Bhd.

Meeting Date: 05/28/2019	Country: Malaysia	Primary Security ID: Y374AH103
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: 5225
Primary CUSIP: Y374AH103	Primary ISIN: MYL522500007	Primary SEDOL: B83X6P8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IHH Healthcare Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve First and Final Dividend	Mgmt	Yes	For	For	For
2	Elect Mohammed Azlan bin Hashim as Director	Mgmt	Yes	For	For	For
3	Elect Bhagat Chintamani Aniruddha as Director	Mgmt	Yes	For	For	For
4	Elect Koji Nagatomi as Director	Mgmt	Yes	For	Against	Against
5	Elect Takeshi Saito as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Other Benefits	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Other Benefits to Company's Subsidiaries	Mgmt	Yes	For	For	For
8	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Allocation of Units and Issuance of Shares to Tan See Leng Under the Long Term Incentive Plan (LTIP)	Mgmt	Yes	For	For	For
11	Approve Allocation of Units and Issuance of Shares to Mehmet Ali Aydinlar Under the Long Term Incentive Plan (LTIP)	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

IP Group Plc

Meeting Date: 05/28/2019

Country: United Kingdom

Primary Security ID: G49348116

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: IPO

Primary CUSIP: G49348116

Primary ISIN: GB00B128J450

Primary SEDOL: B128J45

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Sir Douglas Flint as Director	Mgmt	Yes	For	For	For
7	Re-elect Heejae Chae as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Aubrey as Director	Mgmt	Yes	For	For	For
9	Re-elect David Baynes as Director	Mgmt	Yes	For	For	For
10	Re-elect David Begg as Director	Mgmt	Yes	For	For	For
11	Re-elect Jonathan Brooks as Director	Mgmt	Yes	For	For	For
12	Re-elect Greg Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Elaine Sullivan as Director	Mgmt	Yes	For	For	For
14	Re-elect Michael Townend as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Incur Political Expenditure	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	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Abstain	Abstain
21	Amend Deferred Bonus Share Plan	Mgmt	Yes	For	For	For

Lonmin Plc

Meeting Date: 05/28/2019

Country: United Kingdom

Primary Security ID: G56350179

Record Date: 05/23/2019

Meeting Type: Court

Ticker: LMI

Primary CUSIP: G56350179

Primary ISIN: GB00BYSRJ698

Primary SEDOL: BYSRJ69

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lonmin 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

Lonmin Plc

Meeting Date: 05/28/2019	Country: United Kingdom	Primary Security ID: G56350179
Record Date: 05/23/2019	Meeting Type: Special	Ticker: LMI
Primary CUSIP: G56350179	Primary ISIN: GB00BYSRJ698	Primary SEDOL: BYSRJ69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Lonmin plc by Sibanye Gold Limited	Mgmt	Yes	For	For	For

Oil Refineries Ltd.

Meeting Date: 05/28/2019	Country: Israel	Primary Security ID: M7521B106
Record Date: 04/28/2019	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Purchase of Gas from Tamar Partnership	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Refineries Ltd.

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

Shochiku Co., Ltd.

Meeting Date: 05/28/2019

Country: Japan

Primary Security ID: J74487109

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 9601

Primary CUSIP: J74487109

Primary ISIN: JP3362800009

Primary SEDOL: 6805362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Otani, Nobuyoshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sakomoto, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Abiko, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Hosoda, Mitsuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takenaka, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Osumi, Tadashi	Mgmt	Yes	For	For	For
2.7	Elect Director Okazaki, Tetsuya	Mgmt	Yes	For	For	For
2.8	Elect Director Yamane, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Akimoto, Kazutaka	Mgmt	Yes	For	For	For
2.10	Elect Director Takahashi, Toshihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Koshimura, Toshiaki	Mgmt	Yes	For	For	For
2.12	Elect Director Sekine, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Tanaka, Sanae	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shochiku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Nishimura, Koki	Mgmt	Yes	For	For	For
2.15	Elect Director Inoue, Takahiro	Mgmt	Yes	For	For	For
2.16	Elect Director Koyama, Taku	Mgmt	Yes	For	For	For
2.17	Elect Director Funakoshi, Naoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tajima, Kenichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Naito, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Inoue, Masao	Mgmt	Yes	For	For	For
4	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sibanye-Stillwater Ltd.

Meeting Date: 05/28/2019

Country: South Africa

Primary Security ID: S7627H100

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: SGL

Primary CUSIP: S7627H100

Primary ISIN: ZAE000173951

Primary SEDOL: B98XZV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Appoint Ernst & Young Inc as Auditors of the Company with Lance Tomlinson as the Designated Individual Partner	Mgmt	Yes	For	For	For
2	Elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
3	Re-elect Neal Froneman as Director	Mgmt	Yes	For	For	For
4	Re-elect Nkosemntu Nika as Director	Mgmt	Yes	For	For	For
5	Re-elect Susan van der Merwe as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	Yes	For	For	For
7	Elect Timothy Cumming as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sibanye-Stillwater Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	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

Sibanye-Stillwater Ltd.

Meeting Date: 05/28/2019	Country: South Africa	Primary Security ID: S7627H100
Record Date: 05/17/2019	Meeting Type: Special	Ticker: SGL
Primary CUSIP: S7627H100	Primary ISIN: ZAE000173951	Primary SEDOL: B98XZV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise the Allotment and Issuance of Sibanye-Stillwater Shares	Mgmt	Yes	For	For	For

Triple Point Social Housing Reit Plc

Meeting Date: 05/28/2019	Country: United Kingdom	Primary Security ID: G9082C108
Record Date: 05/23/2019	Meeting Type: Annual	Ticker: SOHO
Primary CUSIP: G9082C108	Primary ISIN: GB00BF0P7H59	Primary SEDOL: BF0P7H5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Triple Point Social Housing Reit Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Tracey Fletcher-Ray as Director	Mgmt	Yes	For	For	For
4	Re-elect Christopher Phillips as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Reeves as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Coward as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Oliver as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise the Directors to Declare and Pay All Dividends as Interim Dividends	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

Welcia Holdings Co., Ltd.

Meeting Date: 05/28/2019

Country: Japan

Primary Security ID: J9505A108

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 3141

Primary CUSIP: J9505A108

Primary ISIN: JP3274280001

Primary SEDOL: B3CF1G6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Ikeno, Takamitsu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Welcia Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Mizuno, Hideharu	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Tadahisa	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Norimasa	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Juichi	Mgmt	Yes	For	For	For
2.6	Elect Director Abe, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
2.8	Elect Director Narita, Yukari	Mgmt	Yes	For	For	For
2.9	Elect Director Nakai, Tomoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sugiyama, Atsuko	Mgmt	Yes	For	For	For

WH Group Limited

Meeting Date: 05/28/2019

Country: Cayman Islands

Primary Security ID: G96007102

Record Date: 05/22/2019

Meeting Type: Annual

Ticker: 288

Primary CUSIP: G96007102

Primary ISIN: KYG960071028

Primary SEDOL: BLLHKZ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Wan Hongjian as Director	Mgmt	Yes	For	For	For
2b	Elect Guo Lijun as Director	Mgmt	Yes	For	For	For
2c	Elect Sullivan Kenneth Marc as Director	Mgmt	Yes	For	For	For
2d	Elect Ma Xiangjie as Director	Mgmt	Yes	For	For	For
2e	Elect Lee Conway Kong Wai as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WH Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

YASKAWA Electric Corp.

Meeting Date: 05/28/2019	Country: Japan	Primary Security ID: J9690T102
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 6506
Primary CUSIP: J9690T102	Primary ISIN: JP3932000007	Primary SEDOL: 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
1.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
1.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
1.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Ogawa, Masahiro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Tsukahata, Koichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Nakayama, Yuji	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Sakane, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Tsukamoto, Hideo	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

ABC-MART, INC.

Meeting Date: 05/29/2019	Country: Japan	Primary Security ID: J00056101
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 2670
Primary CUSIP: J00056101	Primary ISIN: JP3152740001	Primary SEDOL: 6292102

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ABC-MART, INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	Yes	For	For	For
2.1	Elect Director Noguchi, Minoru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Katsunuma, Kiyoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kojima, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Kikuchi, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Hattori, Kiichiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Sugahara, Taio	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Toyoda, Ko	Mgmt	Yes	For	For	For

AEON Co., Ltd.

Meeting Date: 05/29/2019

Country: Japan

Primary Security ID: J00288100

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: 8267

Primary CUSIP: J00288100

Primary ISIN: JP3388200002

Primary SEDOL: 6480048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Okada, Motoya	Mgmt	Yes	For	Against	Against
1.3	Elect Director Yamashita, Akinori	Mgmt	Yes	For	For	For
1.4	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.5	Elect Director Nagashima, Toru	Mgmt	Yes	For	For	For
1.6	Elect Director Tsukamoto, Takashi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Ono, Kotaro	Mgmt	Yes	For	For	For
1.8	Elect Director Peter Child	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASA International Group PLC

Meeting Date: 05/29/2019	Country: United Kingdom	Primary Security ID: G0R8A4107
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: ASAI
Primary CUSIP: G0R8A4107	Primary ISIN: GB00BDFXHW57	Primary SEDOL: BDFXHW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Shafiqul Choudhury	Mgmt	Yes	For	Against	Against
6	Elect Dirk Brouwer as Director	Mgmt	Yes	For	For	For
7	Elect Aminur Rashid as Director	Mgmt	Yes	For	For	For
8	Elect Praful Patel as Director	Mgmt	Yes	For	For	For
9	Elect Gavin Laws as Director	Mgmt	Yes	For	For	For
10	Elect Guy Dawson as Director	Mgmt	Yes	For	For	For
11	Elect Hanny Kemna as Director	Mgmt	Yes	For	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Axiata Group Berhad

Meeting Date: 05/29/2019	Country: Malaysia	Primary Security ID: Y0488A101
Record Date: 05/16/2019	Meeting Type: Annual	Ticker: 6888
Primary CUSIP: Y0488A101	Primary ISIN: MYL68880O001	Primary SEDOL: B2QZGV5

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Axiata Group Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ghazzali Sheikh Abdul Khalid as Director	Mgmt	Yes	For	For	For
2	Elect Jamaludin Ibrahim as Director	Mgmt	Yes	For	For	For
3	Elect Mohd Izzaddin Idris as Director	Mgmt	Yes	For	For	For
4	Elect Lisa Lim Poh Lin as Director	Mgmt	Yes	For	For	For
5	Elect Khoo Gaik Bee as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees and Benefits by the Company	Mgmt	Yes	For	For	For
7	Approve Directors' Fees and Benefits by the Subsidiaries	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Ghazzali Sheikh Abdul Khalid to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
10	Approve David Lau Nai Pek to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
12	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

BOC Aviation Limited

Meeting Date: 05/29/2019

Country: Singapore

Primary Security ID: Y09292106

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: 2588

Primary CUSIP: Y09292106

Primary ISIN: SG9999015267

Primary SEDOL: BYZJV17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Sun Yu as Director	Mgmt	Yes	For	For	For
3b	Elect Robert James Martin as Director	Mgmt	Yes	For	For	For
3c	Elect Liu Chenggang as Director	Mgmt	Yes	For	For	For
3d	Elect Wang Zhiheng as Director	Mgmt	Yes	For	For	For
3e	Elect Fu Shula as Director	Mgmt	Yes	For	For	For
3f	Elect Yeung Yin Bernard as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

DP Eurasia NV

Meeting Date: 05/29/2019	Country: Netherlands	Primary Security ID: N2745K106
Record Date: 05/01/2019	Meeting Type: Annual	Ticker: DPEU
Primary CUSIP: N2745K106	Primary ISIN: NL0012328801	Primary SEDOL: BZ12PK4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Financial Statements and Statutory Reports	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	For
7	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DP Eurasia NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Discussion of the Remuneration Policy	Mgmt	No			
10	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
11a	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11b	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
13	Transact Other Business (Non-Voting)	Mgmt	No			
14	Close Meeting	Mgmt	No			

ICL-Israel Chemicals Ltd.

Meeting Date: 05/29/2019

Country: Israel

Primary Security ID: M5920A109

Record Date: 04/29/2019

Meeting Type: Special

Ticker: ICL

Primary CUSIP: M5920A109

Primary ISIN: IL0002810146

Primary SEDOL: 6455530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yoav Doppelt as Director	Mgmt	Yes	For	For	For
	Pending Approval of Item 1, Vote on Item 2	Mgmt	No			
2	Approve Employment Terms of Yoav Doppelt, Director & Incoming Chairman	Mgmt	Yes	For	For	For
3	Approve Special Bonus for 2018 to Johanan Locker, 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICL-Israel Chemicals 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

International Public Partnerships Ltd.

Meeting Date: 05/29/2019	Country: Guernsey	Primary Security ID: G4891V108
Record Date: 05/27/2019	Meeting Type: Annual	Ticker: INPP
Primary CUSIP: G4891V108	Primary ISIN: GB00B188SR50	Primary SEDOL: B188SR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
3	Re-elect Julia Bond as Director	Mgmt	Yes	For	For	For
4	Re-elect Giles Frost as Director	Mgmt	Yes	For	For	For
5	Elect Mike Gerrard as Director	Mgmt	Yes	For	For	For
6	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
7	Re-elect John Stares as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
9	Re-elect John Whittle as Director	Mgmt	Yes	For	Against	Against
10	Note and Sanction Interim Dividends	Mgmt	Yes	For	For	For
11	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Izumi Co., Ltd.

Meeting Date: 05/29/2019	Country: Japan	Primary Security ID: J25725110
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: 8273
Primary CUSIP: J25725110	Primary ISIN: JP3138400001	Primary SEDOL: 6468152

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Yamanishi, Yasuaki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kajihara, Yuichiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Mikamoto, Tatsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Toyomi	Mgmt	Yes	For	For	For
2.5	Elect Director Honda, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Nitori, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Yoneda, Kunihiro	Mgmt	Yes	For	For	For
3	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Macau Legend Development Limited

Meeting Date: 05/29/2019	Country: Cayman Islands	Primary Security ID: G57361100
Record Date: 05/23/2019	Meeting Type: Annual	Ticker: 1680
Primary CUSIP: G57361100	Primary ISIN: KYG573611004	Primary SEDOL: BBMR4Z8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Lam Fong Ngo as Director	Mgmt	Yes	For	Against	Against
3	Elect Chow Wan Hok, Donald as Director	Mgmt	Yes	For	For	For
4	Elect Fong Chung, Mark as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Macau Legend Development Limited

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

Oxford Biomedica Plc

Meeting Date: 05/29/2019

Country: United Kingdom

Primary Security ID: G6836F189

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: OXB

Primary CUSIP: G6836F189

Primary ISIN: GB00BDFBVT43

Primary SEDOL: BDFBVT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Dr Lorenzo Tallarigo as Director	Mgmt	Yes	For	For	For
4	Re-elect John Dawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Paynter as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Andrew Heath as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Diggle as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Stuart Henderson as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Heather Preston as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Press Metal Aluminium Holdings Berhad

Meeting Date: 05/29/2019	Country: Malaysia	Primary Security ID: Y7079E103
Record Date: 05/16/2019	Meeting Type: Annual	Ticker: 8869
Primary CUSIP: Y7079E103	Primary ISIN: MYL886900009	Primary SEDOL: BF0J5S4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
2	Elect Abdul Rahman Bin Megat Ahmad as Director	Mgmt	Yes	For	For	For
3	Elect Koon Poh Ming as Director	Mgmt	Yes	For	For	For
4	Elect Koon Poh Keong as Director	Mgmt	Yes	For	For	For
5	Elect Lim Hun Soon @ David Lim as Director	Mgmt	Yes	For	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Abdul Rahman Bin Megat Ahmad to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
9	Approve Tan Heng Kui to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
10	Approve Loo Lean Hock to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
11	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions for Press Metal Aluminium Holdings Berhad and its subsidiaries	Mgmt	Yes	For	For	For
12	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

PureTech Health Plc

Meeting Date: 05/29/2019	Country: United Kingdom	Primary Security ID: G7297M101
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: PRTC
Primary CUSIP: G7297M101	Primary ISIN: GB00BY2Z0H74	Primary SEDOL: BY2Z0H7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PureTech Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Joichi Ito as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Raju Kucherlapati as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr John LaMattina as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Marjorie Scardino as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Viehbach as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Robert Langer as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Bennett Shapiro as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Daphne Zohar as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Muniz 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

Santam Ltd.

Meeting Date: 05/29/2019

Record Date: 05/24/2019

Country: South Africa

Meeting Type: Annual

Primary Security ID: S73323115

Ticker: SNT

Primary CUSIP: S73323115

Primary ISIN: ZAE000093779

Primary SEDOL: 6061001

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Santam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Zuhdi Abrahams as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
2	Re-elect Bruce Campbell as Director	Mgmt	Yes	For	For	For
3	Re-elect Gugu Mtetwa as Director	Mgmt	Yes	For	For	For
4	Re-elect Preston Speckmann as Director	Mgmt	Yes	For	For	For
5	Re-elect Hennie Nel as Director	Mgmt	Yes	For	For	For
6	Re-elect Bruce Campbell as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Re-elect Gugu Mtetwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Machiel Reyneke as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Remuneration Implementation Report	Mgmt	Yes	For	Abstain	Abstain
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Telekom Malaysia Bhd.

Meeting Date: 05/29/2019

Country: Malaysia

Primary Security ID: Y8578H118

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: 4863

Primary CUSIP: Y8578H118

Primary ISIN: MYL486300006

Primary SEDOL: 6868398

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telekom Malaysia Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Rosli Man as Director	Mgmt	Yes	For	For	For
2	Elect Asri Hamidin @ Hamidon as Director	Mgmt	Yes	For	For	For
3	Elect Farid Mohamed Sani as Director	Mgmt	Yes	For	For	For
4	Elect Mohd Naim Daruwish as Director	Mgmt	Yes	For	For	For
5	Elect Hisham Zainal Mokhtar as Director	Mgmt	Yes	For	For	For
6	Elect Suhendran Sockanathan as Director	Mgmt	Yes	For	For	For
7	Elect Gee Siew Yoong as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	Mgmt	Yes	For	For	For
9	Approve Directors' Benefits	Mgmt	Yes	For	For	For
10	Approve PricewaterhouseCoopers PLT (PwC) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
13	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
14	Approve Grant of LTIP Awards to Mohd Azizi Rosli	Mgmt	Yes	For	For	For

Vectura Group Plc

Meeting Date: 05/29/2019	Country: United Kingdom	Primary Security ID: G9325J100
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: VEC
Primary CUSIP: G9325J100	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vectura Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Paul Fry as Director	Mgmt	Yes	For	For	For
4	Elect Anne Whitaker as Director	Mgmt	Yes	For	For	For
5	Elect Dr Kevin Matthews as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Per-Olof Andersson as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruno Angelici as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Susan Foden as Director	Mgmt	Yes	For	For	For
9	Re-elect James Ward-Lilley as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Warner as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Thomas Werner as Director	Mgmt	Yes	For	For	For
12	Re-elect Juliet Thompson 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 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

Champion Real Estate Investment Trust

Meeting Date: 05/30/2019

Country: Hong Kong

Primary Security ID: Y1292D109

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: 2778

Primary CUSIP: Y1292D109

Primary ISIN: HK2778034606

Primary SEDOL: B14WZ47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Note Audited Financial Statements Together with the Auditors' Report	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Champion Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Note Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			
3	Elect Cha Mou Sing, Payson as Director	Mgmt	Yes	For	For	For
4	Elect Shek Lai Him, Abraham as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

China Travel International Investment Hong Kong Ltd.

Meeting Date: 05/30/2019 **Country:** Hong Kong **Primary Security ID:** Y1507D100

Record Date: 05/24/2019 **Meeting Type:** Annual **Ticker:** 308

Primary CUSIP: Y1507D100 **Primary ISIN:** HK0308001558 **Primary SEDOL:** 6197285

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Lo Sui On as Director	Mgmt	Yes	For	For	For
2b	Elect Chen Xianjun as Director	Mgmt	Yes	For	Against	Against
2c	Elect You Cheng as Director	Mgmt	Yes	For	For	For
2d	Elect Yang Hao as Director	Mgmt	Yes	For	For	For
2e	Elect Chen Johnny as Director	Mgmt	Yes	For	For	For
2f	Elect Wu Qiang as Director	Mgmt	Yes	For	For	For
2g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

F&C Commercial Property Trust Ltd.

Meeting Date: 05/30/2019	Country: Guernsey	Primary Security ID: G3336X125
Record Date: 05/27/2019	Meeting Type: Special	Ticker: FCPT
Primary CUSIP: G3336X125	Primary ISIN: GG00B4ZPCJ00	Primary SEDOL: B4ZPCJ0

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

F&C Commercial Property Trust Ltd.

Meeting Date: 05/30/2019	Country: Guernsey	Primary Security ID: G3336X125
Record Date: 05/28/2019	Meeting Type: Annual	Ticker: FCPT
Primary CUSIP: G3336X125	Primary ISIN: GG00B4ZPCJ00	Primary SEDOL: B4ZPCJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Elect John Wythe as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Moore as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Marcuse as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Change of Company Name to BMO Commercial Property Trust Limited	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Financiero Banorte SAB de CV

Meeting Date: 05/30/2019	Country: Mexico	Primary Security ID: P49501201
Record Date: 05/17/2019	Meeting Type: Special	Ticker: GFNORTEO
Primary CUSIP: P49501201	Primary ISIN: MXP370711014	Primary SEDOL: 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1.1	Approve Cash Dividends of MXN 5.54 Per Share	Mgmt	Yes	For	For	For
1.2	Approve Dividend to Be Paid on June 7, 2019	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Hap Seng Consolidated Berhad

Meeting Date: 05/30/2019	Country: Malaysia	Primary Security ID: Y6579W100
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: 3034
Primary CUSIP: Y6579W100	Primary ISIN: MYL303400005	Primary SEDOL: 6297743

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Edward Lee Ming Foo as Director	Mgmt	Yes	For	For	For
2	Elect Lee Wee Yong as Director	Mgmt	Yes	For	For	For
3	Elect Abdul Aziz Bin Hasan as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Jorgen Bornhoft to Continue Office as Independent Non-Executive Chairman	Mgmt	Yes	For	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nanya Technology Corp.

Meeting Date: 05/30/2019

Country: Taiwan

Primary Security ID: Y62066108

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: 2408

Primary CUSIP: Y62066108

Primary ISIN: TW0002408002

Primary SEDOL: 6283601

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Chia Chau, Wu, a Representative of NANYA PLASTICS CORP. with Shareholder No. 0000001, as Non-Independent Director	SH	Yes	None	Against	Against
7.2	Elect Wen Yuan, Wong with Shareholder No. 0017206, as Non-Independent Director	SH	Yes	None	Against	Against
7.3	Elect Susan Wang with ID No. A220199XXX, as Non-Independent Director	SH	Yes	None	Against	Against
7.4	Elect Joseph Wu, a Representative of NANYA PLASTICS CORP. with Shareholder No. 0000001, as Non-Independent Director	SH	Yes	None	Against	Against
7.5	Elect Rex Chuang, a Representative of NANYA PLASTICS CORP. with Shareholder No. 0000001, as Non-Independent Director	SH	Yes	None	Against	Against
7.6	Elect Shih-Ming Hsie, a Representative of FORMOSA TAFFETA CORP. with Shareholder No. 0000003, as Non-Independent Director	SH	Yes	None	Against	Against
7.7	Elect Ming Jen, Tzou, a Representative of with ID No. M100002XXX, as Non-Independent Director	SH	Yes	None	Against	Against
7.8	Elect Pei-Ing Lee with Shareholder No. 0001266, as Non-Independent Director	SH	Yes	None	For	For
7.9	Elect Lin-Chin Su with Shareholder No. 0000285, as Non-Independent Director	SH	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nanya Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Elect Ching-Chyi Lai with ID No. B101000XXX as Independent Director	SH	Yes	None	For	For
7.11	Elect Shu-Po Hsu with ID No. P121619XXX as Independent Director	SH	Yes	None	Against	Against
7.12	Elect Tsai-Feng Hou with ID No. Q202201XXX as Independent Director	SH	Yes	None	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

Standard Bank Group Ltd.

Meeting Date: 05/30/2019 **Country:** South Africa **Primary Security ID:** S80605140

Record Date: 05/24/2019 **Meeting Type:** Annual **Ticker:** SBK

Primary CUSIP: S80605140 **Primary ISIN:** ZAE000109815 **Primary SEDOL:** B030GJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	Yes	For	For	For
2.1	Re-elect Geraldine Fraser-Moleketi as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Martin Oduor-Otieno as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Andre Parker as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Myles Ruck as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Peter Sullivan as Director	Mgmt	Yes	For	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	Yes	For	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Implementation Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Bank Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	Yes	For	For	For
8	Authorise Repurchase of Issued Preference Share Capital	Mgmt	Yes	For	For	For
9	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
	Shareholder Proposals	Mgmt	No			
10.1	Report to Shareholders on the Company's Assessment of Greenhouse Gas Emissions Resulting from its Financing Portfolio	SH	Yes	Against	Abstain	Abstain
10.2	Adopt and Publicly Disclose a Policy on Lending to Coal-fired Power Projects and Coal Mining Operations	SH	Yes	Against	Abstain	Abstain

Taiwan High Speed Rail Corp.

Meeting Date: 05/30/2019

Country: Taiwan

Primary Security ID: Y8421F103

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: 2633

Primary CUSIP: Y8421F103

Primary ISIN: TW0002633005

Primary SEDOL: B04BGQ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Corporate Governance Guidelines	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UEM Sunrise Berhad**Meeting Date:** 05/30/2019**Country:** Malaysia**Primary Security ID:** Y9033U108**Record Date:** 05/23/2019**Meeting Type:** Annual**Ticker:** 5148**Primary CUSIP:** Y9033U108**Primary ISIN:** MYL514800001**Primary SEDOL:** B3FKMY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Subimal Sen Gupta as Director	Mgmt	Yes	For	For	For
2	Elect Zaida Khalida Shaari as Director	Mgmt	Yes	For	For	For
3	Elect Suseelawati Ungku Omar as Director	Mgmt	Yes	For	For	For
4	Elect Noorazman Abd Aziz as Director	Mgmt	Yes	For	For	For
5	Elect Christina Foo as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	Against	Against

United Energy Group Limited**Meeting Date:** 05/30/2019**Country:** Bermuda**Primary Security ID:** G9231L108**Record Date:** 05/24/2019**Meeting Type:** Annual**Ticker:** 467**Primary CUSIP:** G9231L108**Primary ISIN:** BMG9231L1081**Primary SEDOL:** B0FXSY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Zhang Meiyang as Director	Mgmt	Yes	For	For	For
3	Elect San Fung as Director	Mgmt	Yes	For	For	For
4	Elect Chau Siu Wai as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Energy Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Wynn Macau Limited

Meeting Date: 05/30/2019

Country: Cayman Islands

Primary Security ID: G98149100

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: 1128

Primary CUSIP: G98149100

Primary ISIN: KYG981491007

Primary SEDOL: B4JSTL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	Yes	For	For	For
3b	Elect Allan Zeman as Director	Mgmt	Yes	For	For	For
3c	Elect Jeffrey Kin-fung Lam as Director	Mgmt	Yes	For	For	For
3d	Elect Craig S. Billings as Director	Mgmt	Yes	For	For	For
3e	Elect Leah Dawn Xiaowei Ye as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wynn Macau Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Adopt New Share Option Scheme, Terminate Existing Share Option Scheme and Related Transactions	Mgmt	Yes	For	Against	Against

A.G. BARR Plc

Meeting Date: 05/31/2019

Country: United Kingdom

Primary Security ID: G012A7101

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: BAG

Primary CUSIP: G012A7101

Primary ISIN: GB00B6XZKY75

Primary SEDOL: B6XZKY7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
5	Re-elect Roger White as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Lorimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Kemp as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Memmott as Director	Mgmt	Yes	For	For	For
9	Re-elect William Barr as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Susan Barratt as Director	Mgmt	Yes	For	For	For
11	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For
12	Re-elect Pamela Powell as Director	Mgmt	Yes	For	For	For
13	Re-elect David Ritchie as Director	Mgmt	Yes	For	For	For
14	Elect Nick Wharton as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capitec Bank Holdings Ltd.

Meeting Date: 05/31/2019	Country: South Africa	Primary Security ID: S15445109
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: CPI
Primary CUSIP: S15445109	Primary ISIN: ZAE000035861	Primary SEDOL: 6440859

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Re-elect Lindiwe Dlamini as Director	Mgmt	Yes	For	For	For
2	Re-elect John McKenzie as Director	Mgmt	Yes	For	For	For
3	Re-elect Petrus Mouton as Director	Mgmt	Yes	For	For	For
4	Elect Daniel Meintjes as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	Yes	For	For	For
6	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	Yes	For	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	For
10	Amend Capitec Bank Group Employee Empowerment Trust Deed	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Respect of the Restricted Share Plan	Mgmt	Yes	For	For	For

China Life Insurance Co. Ltd. (Taiwan)

Meeting Date: 05/31/2019	Country: Taiwan	Primary Security ID: Y1478C107
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: 2823
Primary CUSIP: Y1478C107	Primary ISIN: TW0002823002	Primary SEDOL: 6199816

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Life Insurance Co. Ltd. (Taiwan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
4	Elect JOHNSON F.H. HUANG, with ID NO. A121695XXX, as Independent Director	Mgmt	Yes	For	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	Yes	For	For	For

CJ CheilJedang Corp.

Meeting Date: 05/31/2019	Country: South Korea	Primary Security ID: Y16691126
Record Date: 04/30/2019	Meeting Type: Special	Ticker: 097950
Primary CUSIP: Y16691126	Primary ISIN: KR7097950000	Primary SEDOL: B2492F5

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

Formosa Petrochemical Corp.

Meeting Date: 05/31/2019	Country: Taiwan	Primary Security ID: Y2608S103
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: 6505
Primary CUSIP: Y2608S103	Primary ISIN: TW0006505001	Primary SEDOL: 6718716

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Petrochemical Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Hostelworld Group Plc

Meeting Date: 05/31/2019

Country: United Kingdom

Primary Security ID: G4611U109

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: HSW

Primary CUSIP: G4611U109

Primary ISIN: GB00BYYN4225

Primary SEDOL: BYYN422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Michael Cawley as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy McCue as Director	Mgmt	Yes	For	For	For
7	Re-elect Carl Shepherd as Director	Mgmt	Yes	For	For	For
8	Re-elect Eimear Moloney as Director	Mgmt	Yes	For	For	For
9	Elect Gary Morrison as Director	Mgmt	Yes	For	For	For
10	Elect TJ Kelly as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hostelworld Group Plc

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

Hyundai Heavy Industries Co., Ltd.

Meeting Date: 05/31/2019 **Country:** South Korea **Primary Security ID:** Y3838M106
Record Date: 03/26/2019 **Meeting Type:** Special **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 Spin-Off Agreement	Mgmt	Yes	For	For	For
2.1	Elect Cho Young-cheol as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Ju Won-ho as Inside Director	Mgmt	Yes	For	For	For

Intu Properties Plc

Meeting Date: 05/31/2019 **Country:** United Kingdom **Primary Security ID:** G4929A100
Record Date: 05/29/2019 **Meeting Type:** Special **Ticker:** INTU

Primary CUSIP: G4929A100 **Primary ISIN:** GB0006834344 **Primary SEDOL:** 0683434

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of KGV Land to Clydeport Operations Limited	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kerry Logistics Network Limited

Meeting Date: 05/31/2019	Country: Bermuda	Primary Security ID: G52418103
Record Date: 05/27/2019	Meeting Type: Annual	Ticker: 636
Primary CUSIP: G52418103	Primary ISIN: BMG524181036	Primary SEDOL: BH0W286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Ng Kin Hang as Director	Mgmt	Yes	For	For	For
4	Elect Wong Yu Pok Marina as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7B	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Kerry Logistics Network Limited

Meeting Date: 05/31/2019	Country: Bermuda	Primary Security ID: G52418103
Record Date: 05/27/2019	Meeting Type: Special	Ticker: 636
Primary CUSIP: G52418103	Primary ISIN: BMG524181036	Primary SEDOL: BH0W286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale and Purchase Agreement I and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Sale and Purchase Agreement II and Related Transactions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kerry Logistics Network Limited

Meeting Date: 05/31/2019	Country: Bermuda	Primary Security ID: G52418103
Record Date: 05/27/2019	Meeting Type: Special	Ticker: 636
Primary CUSIP: G52418103	Primary ISIN: BMG524181036	Primary SEDOL: BH0W286

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Waiver of the Assured Entitlement Requirement in Respect of the Proposed Spin-off and Separate Listing of the Shares of Kerry Express (Thailand) Limited on The Stock Exchange of Thailand	Mgmt	Yes	For	For	For
2	Authorized Board to Deal with All Matters in Relation to the Purpose of Giving Effect to the Waiver	Mgmt	Yes	For	For	For

Kerry Properties Limited

Meeting Date: 05/31/2019	Country: Bermuda	Primary Security ID: G52440107
Record Date: 05/27/2019	Meeting Type: Special	Ticker: 683
Primary CUSIP: G52440107	Primary ISIN: BMG524401079	Primary SEDOL: 6486314

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale and Purchase Agreements and Related Transactions	Mgmt	Yes	For	For	For

Lookers Plc

Meeting Date: 05/31/2019	Country: United Kingdom	Primary Security ID: G56420170
Record Date: 05/29/2019	Meeting Type: Annual	Ticker: LOOK
Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lookers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andy Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Robin Gregson as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel McMinn as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Bramall as Director	Mgmt	Yes	For	For	For
8	Re-elect Phil White as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Walker as Director	Mgmt	Yes	For	For	For
10	Re-elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
11	Re-elect Stuart Counsell as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Mears Group Plc

Meeting Date: 05/31/2019

Country: United Kingdom

Primary Security ID: G5946P103

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: MER

Primary CUSIP: G5946P103

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mears Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint Grant Thornton UK 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 Kieran Murphy as Director	Mgmt	Yes	For	For	For
7	Re-elect David Miles as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Long as Director	Mgmt	Yes	For	For	For
10	Re-elect Geraint Davies as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Unwin as Director	Mgmt	Yes	For	For	For
12	Re-elect Roy Irwin as Director	Mgmt	Yes	For	For	For
13	Re-elect Jason Burt as Director	Mgmt	Yes	For	For	For
14	Re-elect Elizabeth Corrado as Director	Mgmt	Yes	For	For	For
15	Re-elect Amanda Hillerby as Employee Director to the Board	Mgmt	Yes	For	Against	Against
16	Approve SAYE Scheme Rules	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Shareholder Proposals	Mgmt	No			
21	Elect Andrew Coppel, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
22	Elect Ian Lawson, a Shareholder Nominee to the Board	SH	Yes	Against	For	For

Minth Group Limited

Meeting Date: 05/31/2019

Country: Cayman Islands

Primary Security ID: G6145U109

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: 425

Primary CUSIP: G6145U109

Primary ISIN: KYG6145U1094

Primary SEDOL: B0RJCG9

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minth Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Chin Chien Ya as Director	Mgmt	Yes	For	For	For
4	Elect Huang Chiung Hui as Director	Mgmt	Yes	For	For	For
5	Elect Wu Fred Fong as Director	Mgmt	Yes	For	For	For
6	Elect Wang Ching as Director	Mgmt	Yes	For	For	For
7	Elect Yu Zheng as Director	Mgmt	Yes	For	For	For
8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	Mgmt	Yes	For	For	For
9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	Yes	For	For	For
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	Yes	For	For	For
11	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
12	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
14	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
15	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Porto Seguro SA

Meeting Date: 05/31/2019

Country: Brazil

Primary Security ID: P7905C107

Record Date:

Meeting Type: Special

Ticker: PSSA3

Primary CUSIP: P7905C107

Primary ISIN: BRPSSAACNOR7

Primary SEDOL: B0498T7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Porto Seguro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Bruno Campos Garfinkel as Board Chairman	Mgmt	Yes	For	Against	Against
2	Elect Ana Luiza Campos Garfinkel as Director	Mgmt	Yes	For	Against	Against
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

Raven Property Group Ltd.

Meeting Date: 05/31/2019

Country: Guernsey

Primary Security ID: G7385L114

Record Date: 05/29/2019

Meeting Type: Annual

Ticker: RAV

Primary CUSIP: G7385L114

Primary ISIN: GB00B0D5V538

Primary SEDOL: B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Jewson as Director	Mgmt	Yes	For	For	For
4	Re-elect Anton Bilton as Director	Mgmt	Yes	For	For	For
5	Re-elect Glyn Hirsch as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Sherwell as Director	Mgmt	Yes	For	For	For
9	Re-elect David Moore as Director	Mgmt	Yes	For	Against	Against
10	Elect Michael Hough as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Raven Property Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Market Purchase of Convertible Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	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

Shui On Land Ltd.

Meeting Date: 05/31/2019

Country: Cayman Islands

Primary Security ID: G81151113

Record Date: 05/17/2019

Meeting Type: Annual

Ticker: 272

Primary CUSIP: G81151113

Primary ISIN: KYG811511131

Primary SEDOL: B16NHT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Stephanie B. Y. Lo as Director	Mgmt	Yes	For	For	For
3b	Elect John R. H. Bond as Director	Mgmt	Yes	For	Against	Against
3c	Elect Gary C. Biddle as Director	Mgmt	Yes	For	For	For
3d	Elect Roger L. McCarthy as Director	Mgmt	Yes	For	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TURKCELL Iletisim Hizmetleri AS

Meeting Date: 05/31/2019	Country: Turkey	Primary Security ID: M8903B102
Record Date:	Meeting Type: Annual	Ticker: TCELL
Primary CUSIP: M8903B102	Primary ISIN: TRATCELL91M1	Primary SEDOL: B03MYN3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	Yes	For	Against	Against
8	Amend Company Articles	Mgmt	Yes	For	For	For
9	Ratify Director Appointments and Elect Directors	Mgmt	Yes	For	Against	Against
10	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Approve Allocation of Income	Mgmt	Yes	For	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
15	Close Meeting	Mgmt	No			

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/31/2019	Country: Bermuda	Primary Security ID: G98803144
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: 551
Primary CUSIP: G98803144	Primary ISIN: BMG988031446	Primary SEDOL: 6586537

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Chan Lu Min as Director	Mgmt	Yes	For	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Liu George Hong-Chih as Director	Mgmt	Yes	For	For	For
3.4	Elect Ho Lai Hong as Director	Mgmt	Yes	For	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
5D	Adopt Share Option Scheme	Mgmt	Yes	For	Against	Against

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 06/03/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date:

Meeting Type: Special

Ticker: SBSP3

Primary CUSIP: P2R268136

Primary ISIN: BRSBSPACNOR5

Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Evaluation and Nominating Committee Members	Mgmt	Yes	For	For	For
2	Amend Article 8	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Rectify Remuneration of Company's Management Approved at the April 29, 2019, AGM	Mgmt	Yes	For	Refer	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greencoat UK Wind Plc

Meeting Date: 06/03/2019	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 05/30/2019	Meeting Type: Special	Ticker: UKW
Primary CUSIP: G415A8104	Primary ISIN: GB00B8SC6K54	Primary SEDOL: B8SC6K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Metro Bank Plc

Meeting Date: 06/03/2019	Country: United Kingdom	Primary Security ID: G60640102
Record Date: 05/30/2019	Meeting Type: Special	Ticker: MTRO
Primary CUSIP: G60640102	Primary ISIN: GB00BZ6STL67	Primary SEDOL: BZ6STL6

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

Nexteer Automotive Group Limited

Meeting Date: 06/03/2019	Country: Cayman Islands	Primary Security ID: G6501M105
Record Date: 05/28/2019	Meeting Type: Annual	Ticker: 1316
Primary CUSIP: G6501M105	Primary ISIN: KYG6501M1050	Primary SEDOL: BBPD5F0

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nexteer Automotive Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a1	Elect Zhao Guibin as Director	Mgmt	Yes	For	For	For
3a2	Elect Fan, Yi as Director	Mgmt	Yes	For	Against	Against
3a3	Elect Liu, Jianjun as Director	Mgmt	Yes	For	For	For
3b	Elect Wang, Jian as Director	Mgmt	Yes	For	Against	Against
3c	Elect Liu, Ping as Director	Mgmt	Yes	For	Against	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2019

Country: Cayman Islands

Primary Security ID: G8878S103

Record Date: 05/28/2019

Meeting Type: Annual

Ticker: 322

Primary CUSIP: G8878S103

Primary ISIN: KYG8878S1030

Primary SEDOL: 6903556

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
5	Elect Wei, Hong-Chen as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
7	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
11	Amend Articles of Association	Mgmt	Yes	For	For	For

Via Varejo SA

Meeting Date: 06/03/2019	Country: Brazil	Primary Security ID: P9783A104
Record Date:	Meeting Type: Special	Ticker: VVAR3
Primary CUSIP: P9783A104	Primary ISIN: BRWARACNOR1	Primary SEDOL: B7VY430

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

Absa Group Ltd.

Meeting Date: 06/04/2019	Country: South Africa	Primary Security ID: S0270C106
Record Date: 05/24/2019	Meeting Type: Annual	Ticker: ABG
Primary CUSIP: S0270C106	Primary ISIN: ZAE000255915	Primary SEDOL: BFX05H3

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Alex Darko as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Daisy Naidoo as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Francis Okomo-Okello as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Mohamed Husain as Director	Mgmt	Yes	For	For	For
2.5	Re-elect Peter Matlare as Director	Mgmt	Yes	For	For	For
3	Elect Sipho Pityana as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.5	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
	Non-binding Advisory Vote	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Abstain	Abstain
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Arrow Global Group Plc

Meeting Date: 06/04/2019	Country: United Kingdom	Primary Security ID: G05163103
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: ARW
Primary CUSIP: G05163103	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Bloomer as Director	Mgmt	Yes	For	For	For
5	Re-elect Lee Rochford as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Lan Tu as Director	Mgmt	Yes	For	For	For
8	Re-elect Maria Luis Albuquerque as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	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

BlackRock Smaller Cos. Trust Plc

Meeting Date: 06/04/2019	Country: United Kingdom	Primary Security ID: G1314X109
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: BRSC
Primary CUSIP: G1314X109	Primary ISIN: GB0006436108	Primary SEDOL: 0643610

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock Smaller Cos. Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Ronald Gould as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Burton as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Peacock as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Robertson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise 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

Gem Diamonds Ltd.

Meeting Date: 06/04/2019	Country: Virgin Isl (UK)	Primary Security ID: G37959106
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: GEMD
Primary CUSIP: G37959106	Primary ISIN: VGG379591065	Primary SEDOL: B1P8H48

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Gem Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Mike Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Lynch-Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Clifford Elphick as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Michael as Director	Mgmt	Yes	For	For	For
10	Elect Johnny Velloza as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 06/04/2019

Country: Israel

Primary Security ID: M52635105

Record Date: 05/05/2019

Meeting Type: Annual

Ticker: HARL

Primary CUSIP: M52635105

Primary ISIN: IL0005850180

Primary SEDOL: 6410700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3.1	Reelect Yair Hamburger as Director	Mgmt	Yes	For	For	For
3.2	Reelect Ben Hamburger as Director	Mgmt	Yes	For	For	For
3.3	Reelect Gideon Hamburger as Director	Mgmt	Yes	For	For	For
3.4	Reelect Yoav Manor as Director	Mgmt	Yes	For	For	For
3.5	Reelect Doron Cohen as Director	Mgmt	Yes	For	For	For
3.6	Reelect Joseph Ciechanover as Director	Mgmt	Yes	For	For	For
3.7	Reelect Eliahu Defes as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Harel Insurance Investments & Financial Services Ltd.

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

Nostrum Oil & Gas Plc

Meeting Date: 06/04/2019	Country: United Kingdom	Primary Security ID: G66737100
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: NOG
Primary CUSIP: G66737100	Primary ISIN: GB00BGP6Q951	Primary SEDOL: BGP6Q95

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Atul Gupta as Director	Mgmt	Yes	For	For	For
5	Re-elect Kai-Uwe Kessel as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Richardson as Director	Mgmt	Yes	For	For	For
7	Re-elect Kaat Van Hecke as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir Christopher Codrington as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nostrum Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Mark Martin as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Calvey as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Byrne as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Cocker as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Off-Market Purchase of Shares	Mgmt	Yes	For	For	For

02 Czech Republic as

Meeting Date: 06/04/2019	Country: Czech Republic	Primary Security ID: X89734101
Record Date: 05/28/2019	Meeting Type: Annual	Ticker: TELEC
Primary CUSIP: X89734101	Primary ISIN: CZ0009093209	Primary SEDOL: 5272569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2.1	Approve Meeting Procedures	Mgmt	Yes	For	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	Yes	For	For	For
3	Receive Management Board Report on Company's Operations and State of Its Assets	Mgmt	No			
4	Receive Supervisory Board Report on Board's Work and Company's Standing	Mgmt	No			
5.1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5.2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

02 Czech Republic as

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Approve Allocation of Income and Dividends of CZK 17 and CZK 170 per Share	Mgmt	Yes	For	For	For
6.2	Approve Reduction of Share Premium Reserve with Repayment to Shareholders	Mgmt	Yes	For	For	For
7	Ratify KPMG Ceska republika Audit, s.r.o. as Auditor	Mgmt	Yes	For	For	For
8	Recall and Elect Audit Committee Members	Mgmt	Yes	For	Against	Against
9	Close Meeting	Mgmt	No			

The Gym Group Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G42114101

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: GYM

Primary CUSIP: G42114101

Primary ISIN: GB00BZBX0P70

Primary SEDOL: BZBX0P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Penny Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Gilbert as Director	Mgmt	Yes	For	For	For
7	Re-elect John Treharne as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Darwin as Director	Mgmt	Yes	For	For	For
9	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
10	Re-elect Emma Woods as Director	Mgmt	Yes	For	For	For
11	Elect Mark George as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Gym Group Plc

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

The North American Income Trust Plc

Meeting Date: 06/04/2019

Country: United Kingdom

Primary Security ID: G6607G101

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: NAIT

Primary CUSIP: G6607G101

Primary ISIN: GB0000293620

Primary SEDOL: 0029362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	For	For
5	Elect Karyn Lamont as Director	Mgmt	Yes	For	For	For
6	Elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Rice as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The North American Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For
15	Approve Share Sub-Division	Mgmt	Yes	For	For	For

AA Plc

Meeting Date: 06/05/2019

Country: United Kingdom

Primary Security ID: G0013T104

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: AA

Primary CUSIP: G0013T104

Primary ISIN: GB00BMSKPJ95

Primary SEDOL: BMSKPJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Mark Brooker as Director	Mgmt	Yes	For	For	For
5	Elect Steve Barber as Director	Mgmt	Yes	For	For	For
6	Re-elect John Leach as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Breakwell as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
9	Re-elect Cathryn Riley as Director	Mgmt	Yes	For	For	For
10	Re-elect Suzi Williams as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise 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 in Connection with a Rights Issue	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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

Card Factory Plc

Meeting Date: 06/05/2019

Country: United Kingdom

Primary Security ID: G1895H101

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: CARD

Primary CUSIP: G1895H101

Primary ISIN: GB00BLY2F708

Primary SEDOL: BLY2F70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Paul Moody as Director	Mgmt	Yes	For	For	For
4	Re-elect Karen Hubbard as Director	Mgmt	Yes	For	For	For
5	Re-elect Kristian Lee as Director	Mgmt	Yes	For	For	For
6	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stead as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul McCrudden as Director	Mgmt	Yes	For	For	For
9	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chicony Electronics Co., Ltd.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y1364B106
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: 2385
Primary CUSIP: Y1364B106	Primary ISIN: TW0002385002	Primary SEDOL: 6140579

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Consolidated and Individual Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	Yes	For	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
8	Amend Procedures for Loaning of Funds	Mgmt	Yes	For	For	For
9	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
10.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
10.2	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-Independent Director	Mgmt	Yes	For	For	For
10.3	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-Independent Director	Mgmt	Yes	For	For	For
10.4	Elect Liu, Chia-Sheng, a Representative of Tong Ling Investment Co., Ltd. with Shareholder No. 8456, as Non-Independent Director	Mgmt	Yes	For	For	For
10.5	Elect Lee, Tse-Ching with Shareholder No. 232, as Non-Independent Director	Mgmt	Yes	For	For	For
10.6	Elect Lee, Yen-Sung with ID No. H102119XXX as Independent Director	Mgmt	Yes	For	For	For
10.7	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10.8	Elect Chu, Chia-Hsiang with ID No. H123394XXX as Independent Director	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Formosa Chemicals & Fibre Corp.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y25946107
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: 1326
Primary CUSIP: Y25946107	Primary ISIN: TW0001326007	Primary SEDOL: 6348715

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Funding Circle Holdings Plc

Meeting Date: 06/05/2019	Country: United Kingdom	Primary Security ID: G3691F107
Record Date: 06/03/2019	Meeting Type: Annual	Ticker: FCH
Primary CUSIP: G3691F107	Primary ISIN: GB00BG0TPX62	Primary SEDOL: BG0TPX6

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Funding Circle Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Eric Daniels as Director	Mgmt	Yes	For	For	For
7	Elect Samir Desai as Director	Mgmt	Yes	For	For	For
8	Elect Sean Glithero as Director	Mgmt	Yes	For	For	For
9	Elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
10	Elect Catherine Keers as Director	Mgmt	Yes	For	For	For
11	Elect Andrew Learoyd as Director	Mgmt	Yes	For	For	For
12	Elect Hendrik Nelis as Director	Mgmt	Yes	For	For	For
13	Elect Robert Steel as Director	Mgmt	Yes	For	For	For
14	Elect Neil Rimer as Director	Mgmt	Yes	For	For	For
15	Elect Edward Wray as Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

GVC Holdings Plc

Meeting Date: 06/05/2019

Country: Isle of Man

Primary Security ID: G427A6103

Record Date: 06/03/2019

Meeting Type: Annual

Ticker: GVC

Primary CUSIP: G427A6103

Primary ISIN: IM00B5VQMV65

Primary SEDOL: B5VQMV6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GVC Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Pierre Bouchut as Director	Mgmt	Yes	For	For	For
6	Elect Virginia McDowell as Director	Mgmt	Yes	For	For	For
7	Elect Rob Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Kenneth Alexander as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Anscombe as Director	Mgmt	Yes	For	For	For
10	Re-elect Lee Feldman as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Isola as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Morana as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Amend Articles of Association	Mgmt	Yes	For	For	For

KCOM Group Plc

Meeting Date: 06/05/2019

Country: United Kingdom

Primary Security ID: G5221A102

Record Date: 06/03/2019

Meeting Type: Court

Ticker: KCOM

Primary CUSIP: G5221A102

Primary ISIN: GB0007448250

Primary SEDOL: 0744825

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KCOM Group Plc

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

KCOM Group Plc

Meeting Date: 06/05/2019	Country: United Kingdom	Primary Security ID: G5221A102
Record Date: 06/03/2019	Meeting Type: Special	Ticker: KCOM
Primary CUSIP: G5221A102	Primary ISIN: GB0007448250	Primary SEDOL: 0744825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cash Acquisition of KCOM Group plc by Humber Bidco Limited	Mgmt	Yes	For	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 06/05/2019	Country: Greece	Primary Security ID: X55904100
Record Date: 05/30/2019	Meeting Type: Annual	Ticker: MOH
Primary CUSIP: X55904100	Primary ISIN: GRS426003000	Primary SEDOL: 5996234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
3	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
4	Elect Members of Audit Committee	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Director Remuneration	Mgmt	Yes	For	For	For
8	Approve Advance Payments for Directors	Mgmt	Yes	For	For	For
9	Approve Profit Sharing to Directors and Key Management Personnel	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motor Oil (Hellas) Corinth Refineries SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
11	Amend Company Articles	Mgmt	Yes	For	Against	Against

Novatek Microelectronics Corp.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y64153102

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: 3034

Primary CUSIP: Y64153102

Primary ISIN: TW0003034005

Primary SEDOL: 6346333

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Sanlam Ltd.

Meeting Date: 06/05/2019

Country: South Africa

Primary Security ID: S7302C137

Record Date: 05/24/2019

Meeting Type: Annual

Ticker: SLM

Primary CUSIP: S7302C137

Primary ISIN: ZAE000070660

Primary SEDOL: B0L6750

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2018	Mgmt	Yes	For	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company and Appoint C du Toit as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
3.1	Elect Shirley Zinn as Director	Mgmt	Yes	For	For	For
4.1	Re-elect Patrice Motsepe as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Karabo Nondumo as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Chris Swanepoel as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanlam Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.4	Re-elect Anton Botha as Director	Mgmt	Yes	For	For	For
4.5	Re-elect Sipho Nkosi as Director	Mgmt	Yes	For	For	For
5.1	Re-elect Ian Kirk as Director	Mgmt	Yes	For	For	For
6.1	Re-elect Anton Botha as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Paul Hanratty as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Re-elect Mathukana Mokoka as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.4	Re-elect Karabo Nondumo as Member of the Audit Committee	Mgmt	Yes	For	For	For
7.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2018	Mgmt	Yes	For	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2019 until 30 June 2020	Mgmt	Yes	For	For	For
B	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
C	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
D	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
E	Amend Trust Deed of the Sanlam Limited Share Incentive Trust	Mgmt	Yes	For	For	For

Shangri-La Asia Limited

Meeting Date: 06/05/2019

Country: Bermuda

Primary Security ID: G8063F106

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: 69

Primary CUSIP: G8063F106

Primary ISIN: BMG8063F1068

Primary SEDOL: 6771032

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shangri-La Asia Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Li Kwok Cheung Arthur as Director	Mgmt	Yes	For	For	For
3B	Elect Li Xiaodong as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: 2330

Primary CUSIP: Y84629107

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yageo Corp.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y9723R100
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: 2327
Primary CUSIP: Y9723R100	Primary ISIN: TW0002327004	Primary SEDOL: 6984380

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

Charter Court Financial Services Group Plc

Meeting Date: 06/06/2019	Country: United Kingdom	Primary Security ID: G20581107
Record Date: 06/04/2019	Meeting Type: Special	Ticker: CCFS
Primary CUSIP: G20581107	Primary ISIN: GB00BD822578	Primary SEDOL: BD82257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Combination of OneSavings Bank plc and Charter Court Financial Services Group plc	Mgmt	Yes	For	For	For

Charter Court Financial Services Group Plc

Meeting Date: 06/06/2019	Country: United Kingdom	Primary Security ID: G20581107
Record Date: 06/04/2019	Meeting Type: Court	Ticker: CCFS
Primary CUSIP: G20581107	Primary ISIN: GB00BD822578	Primary SEDOL: BD82257

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Charter Court Financial Services Group Plc

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

China Mengniu Dairy Company Limited

Meeting Date: 06/06/2019	Country: Cayman Islands	Primary Security ID: G21096105
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: 2319
Primary CUSIP: G21096105	Primary ISIN: KYG210961051	Primary SEDOL: B01B1L9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Tim Orting Jorgensen as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3b	Elect Zhang Xiaoya as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3c	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
3d	Elect Chen Lang as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against

Hochschild Mining Plc

Meeting Date: 06/06/2019	Country: United Kingdom	Primary Security ID: G4611M107
Record Date: 06/04/2019	Meeting Type: Annual	Ticker: HOC
Primary CUSIP: G4611M107	Primary ISIN: GB00B1FW5029	Primary SEDOL: B1FW502

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hochschild Mining Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Graham Birch as Director	Mgmt	Yes	For	For	For
5	Re-elect Jorge Born Jr as Director	Mgmt	Yes	For	For	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	Yes	For	For	For
7	Re-elect Eduardo Hochschild as Director	Mgmt	Yes	For	For	For
8	Re-elect Eileen Kamerick as Director	Mgmt	Yes	For	For	For
9	Re-elect Dionisio Romero Paoletti as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Michael Rawlinson as Director	Mgmt	Yes	For	For	For
11	Re-elect Sanjay Sarma as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Invesco Perpetual UK Smaller Cos. Investment Trust Plc

Meeting Date: 06/06/2019

Country: United Kingdom

Primary Security ID: G4920X109

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: IPU

Primary CUSIP: G4920X109

Primary ISIN: GB00B1FL3C76

Primary SEDOL: B1FL3C7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Perpetual UK Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Richard Brooman as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Christopher Fletcher as Director	Mgmt	Yes	For	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

OneSavings Bank Plc

Meeting Date: 06/06/2019	Country: United Kingdom	Primary Security ID: G6769K106
Record Date: 06/04/2019	Meeting Type: Special	Ticker: OSB
Primary CUSIP: G6769K106	Primary ISIN: GB00BM7S7K96	Primary SEDOL: BM7S7K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Combination and Authority to Allot the New Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

P2P Global Investments PLC

Meeting Date: 06/06/2019	Country: United Kingdom	Primary Security ID: G72978102
Record Date: 06/04/2019	Meeting Type: Annual	Ticker: P2P
Primary CUSIP: G72978102	Primary ISIN: GB00BLP57Y95	Primary SEDOL: BLP57Y9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Stuart Cruickshank as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Simon King as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Cassidy as Director	Mgmt	Yes	For	For	For
7	Re-elect Mahnaz Akbary-Safa as Director	Mgmt	Yes	For	For	For
8	Re-elect David Fisher as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise 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

RHI Magnesita NV

Meeting Date: 06/06/2019	Country: Netherlands	Primary Security ID: N7428R104
Record Date: 05/09/2019	Meeting Type: Annual	Ticker: RHIM
Primary CUSIP: N7428R104	Primary ISIN: NL0012650360	Primary SEDOL: BYZ2JR8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

RHI Magnesita NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve Discharge of Directors	Mgmt	Yes	For	For	For
7a	Re-elect Stefan Borgas as Director	Mgmt	Yes	For	For	For
7b	Elect Ian Botha as Director	Mgmt	Yes	For	For	For
8a	Re-elect Herbert Cordt as Director	Mgmt	Yes	For	For	For
8b	Re-elect Wolfgang Ruttenstorfer as Director	Mgmt	Yes	For	For	For
8c	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	Yes	For	For	For
8d	Re-elect David Schlaff as Director	Mgmt	Yes	For	For	For
8e	Re-elect Karl Sevelde as Director	Mgmt	Yes	For	For	For
8f	Re-elect Celia Baxter as Director	Mgmt	Yes	For	For	For
8g	Re-elect Jim Leng as Director	Mgmt	Yes	For	For	For
8h	Re-elect John Ramsay as Director	Mgmt	Yes	For	For	For
8i	Re-elect Andrew Hosty as Director	Mgmt	Yes	For	For	For
8j	Elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
8k	Elect Fiona Paulus as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers Accountants N.V. as 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 Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Samsonite International SA

Meeting Date: 06/06/2019	Country: Luxembourg	Primary Security ID: L80308106
Record Date: 05/30/2019	Meeting Type: Annual	Ticker: 1910
Primary CUSIP: L80308106	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Results for the Year 2018	Mgmt	Yes	For	For	For
3	Approve Cash Distribution	Mgmt	Yes	For	For	For
4a	Elect Timothy Charles Parker as Director	Mgmt	Yes	For	For	For
4b	Elect Paul Kenneth Etchells as Director	Mgmt	Yes	For	For	For
4c	Elect Bruce Hardy McLain as Director	Mgmt	Yes	For	For	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	Yes	For	For	For
6	Approve KPMG LLP as External Auditor	Mgmt	Yes	For	For	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
9	Approve Grant of Restricted Share Units Pursuant to the Share Award Scheme	Mgmt	Yes	For	For	For
10	Amend Share Award Scheme	Mgmt	Yes	For	For	For
11	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Under the Share Award Scheme	Mgmt	Yes	For	For	For
12	Approve Grant of Restricted Share Units to Other Connected Participants Under the Share Award Scheme	Mgmt	Yes	For	For	For
13	Approve Discharge of Directors and Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
15	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Synnex Technology International Corp.

Meeting Date: 06/06/2019	Country: Taiwan	Primary Security ID: Y8344J109
Record Date: 04/03/2019	Meeting Type: Annual	Ticker: 2347
Primary CUSIP: Y8344J109	Primary ISIN: TW0002347002	Primary SEDOL: 6868439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For

Ferrexpo Plc

Meeting Date: 06/07/2019	Country: United Kingdom	Primary Security ID: G3435Y107
Record Date: 06/05/2019	Meeting Type: Annual	Ticker: FXPO
Primary CUSIP: G3435Y107	Primary ISIN: GB00B1XH2C03	Primary SEDOL: B1XH2C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Lucio Genovese as Director	Mgmt	Yes	For	For	For
5	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Lucas as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Christopher Mawe as Director	Mgmt	Yes	For	For	For
8	Re-elect Kostyantyn Zhevago as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ferrexpo Plc

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

Hellenic Petroleum SA

Meeting Date: 06/07/2019	Country: Greece	Primary Security ID: X3234A111
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: ELPE
Primary CUSIP: X3234A111	Primary ISIN: GRS298343005	Primary SEDOL: 5475658

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

Petrobras Distribuidora SA

Meeting Date: 06/07/2019	Country: Brazil	Primary Security ID: P1904D109
Record Date:	Meeting Type: Special	Ticker: BRDT3
Primary CUSIP: P1904D109	Primary ISIN: BRBRDTACNOR1	Primary SEDOL: 2683777

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Titan Cement Co. SA

Meeting Date: 06/07/2019	Country: Greece	Primary Security ID: X90766126
Record Date: 05/31/2019	Meeting Type: Annual	Ticker: TITK
Primary CUSIP: X90766126	Primary ISIN: GRS074083007	Primary SEDOL: B01NXT7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
4	Approve Director Remuneration	Mgmt	Yes	For	For	For
5	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against
6	Elect Members of Audit Committee	Mgmt	Yes	For	For	For
7	Ratify Auditors	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Amend Company Articles	Mgmt	Yes	For	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For
11	Receive Information on Tender Offer by Titan Cement International SA	Mgmt	No			

Delta Electronics, Inc.

Meeting Date: 06/10/2019	Country: Taiwan	Primary Security ID: Y20263102
Record Date: 04/11/2019	Meeting Type: Annual	Ticker: 2308
Primary CUSIP: Y20263102	Primary ISIN: TW0002308004	Primary SEDOL: 6260734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Delta Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Aberdeen Standard European Logistics Income Plc

Meeting Date: 06/11/2019

Country: United Kingdom

Primary Security ID: G9768L117

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: ASLI

Primary CUSIP: G9768L117

Primary ISIN: GB00BD9PXH49

Primary SEDOL: BD9PXH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
6	Elect John Heawood as Director	Mgmt	Yes	For	For	For
7	Elect Tony Roper as Director	Mgmt	Yes	For	For	For
8	Elect Diane Wilde as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Plastics Corp.

Meeting Date: 06/11/2019	Country: Taiwan	Primary Security ID: Y26095102
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 1301
Primary CUSIP: Y26095102	Primary ISIN: TW0001301000	Primary SEDOL: 6348544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Funding Circle Sme Income Fund Ltd.

Meeting Date: 06/11/2019	Country: Guernsey	Primary Security ID: G37272104
Record Date: 06/07/2019	Meeting Type: Special	Ticker: FCIF
Primary CUSIP: G37272104	Primary ISIN: GG00BYYJCZ96	Primary SEDOL: BYYJCZ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Investment Objective and Policy	Mgmt	Yes	For	For	For
2	Appoint Funding Circle Global Partners Limited to Facilitate Potential Portfolio Sales on Behalf of the Company	Mgmt	Yes	For	For	For
3	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
4	Approve Change of Company Name to SME Credit Realisation Fund Limited	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hansteen Holdings Plc

Meeting Date: 06/11/2019 **Country:** United Kingdom **Primary Security ID:** G4383U105

Record Date: 06/07/2019 **Meeting Type:** Annual **Ticker:** HSTN

Primary CUSIP: G4383U105 **Primary ISIN:** GB00B0PPFY88 **Primary SEDOL:** B0PPFY8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Ian Watson as Director	Mgmt	Yes	For	For	For
5	Re-elect Morgan Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Rick Lowes as Director	Mgmt	Yes	For	For	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	Yes	For	For	For
8	Re-elect David Rough as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Clarke as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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

Martin Currie Global Portfolio Trust Plc

Meeting Date: 06/11/2019 **Country:** United Kingdom **Primary Security ID:** G6045F103

Record Date: 06/07/2019 **Meeting Type:** Annual **Ticker:** MNP

Primary CUSIP: G6045F103 **Primary ISIN:** GB0005372411 **Primary SEDOL:** 0537241

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Neil Gaskell as Director	Mgmt	Yes	For	For	For
6	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
7	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For
8	Re-elect Gillian Watson as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Adopt Revised Investment Objective and Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Oriental Union Chemical Corp.

Meeting Date: 06/11/2019

Country: Taiwan

Primary Security ID: Y6563B104

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 1710

Primary CUSIP: Y6563B104

Primary ISIN: TW0001710002

Primary SEDOL: 6661519

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oriental Union Chemical Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Primary Health Properties Plc

Meeting Date: 06/11/2019

Country: United Kingdom

Primary Security ID: G7240B186

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: PHP

Primary CUSIP: G7240B186

Primary ISIN: GB00BYRJ5J14

Primary SEDOL: BYRJ5J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Steven Owen as Director	Mgmt	Yes	For	For	For
7	Re-elect Harry Hyman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Howell as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Stephen Kell as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Krieger as Director	Mgmt	Yes	For	For	For
11	Elect Peter Cole as Director	Mgmt	Yes	For	For	For
12	Elect Helen Mahy as Director	Mgmt	Yes	For	For	For
13	Elect Laure Duhot as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Primary Health Properties Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Scrip Dividend	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

SJM Holdings Limited

Meeting Date: 06/11/2019	Country: Hong Kong	Primary Security ID: Y8076V106
Record Date: 06/03/2019	Meeting Type: Annual	Ticker: 880
Primary CUSIP: Y8076V106	Primary ISIN: HK0880043028	Primary SEDOL: B2NR3Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Ng Chi Sing as Director	Mgmt	Yes	For	For	For
3.2	Elect Chau Tak Hay as Director	Mgmt	Yes	For	For	For
4	Elect Tsang On Yip, Patrick as Director	Mgmt	Yes	For	For	For
5	Elect Wong Yu Pok, Marina as Director	Mgmt	Yes	For	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

S-Oil Corp.

Meeting Date: 06/11/2019	Country: South Korea	Primary Security ID: Y80710109
Record Date: 05/15/2019	Meeting Type: Special	Ticker: 010950
Primary CUSIP: Y80710109	Primary ISIN: KR7010950004	Primary SEDOL: 6406055

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1.1	Elect Hussain A. Al-Qahtani as Inside Director	Mgmt	Yes	For	For	For
1.2	Elect Ziad T. Al-Murshed as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For

Ted Baker Plc

Meeting Date: 06/11/2019

Country: United Kingdom

Primary Security ID: G8725V101

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: TED

Primary CUSIP: G8725V101

Primary ISIN: GB0001048619

Primary SEDOL: 0104861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Non-Executive Directors' Fees; Approve Increase in the Aggregate Limit of Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
4	Approve Additional Fees to Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Lindsay Page as Director	Mgmt	Yes	For	For	For
7	Re-elect David Bernstein as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron Stewart as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Roebuck as Director	Mgmt	Yes	For	For	For
11	Elect Sharon Baylay as Director	Mgmt	Yes	For	For	For
12	Elect Helena Feltham 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ted Baker Plc

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

Teva Pharmaceutical Industries Limited

Meeting Date: 06/11/2019

Country: Israel

Primary Security ID: M8769Q102

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: TEVA

Primary CUSIP: M8769Q102

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amir Elstein	Mgmt	Yes	For	For	For
1b	Elect Director Roberto A. Mignone	Mgmt	Yes	For	For	For
1c	Elect Director Perry D. Nisen	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Approve Amended Compensation Policy for Executive Officers and Directors of the Company	Mgmt	Yes	For	Against	Against
3a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, 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
4a	Approve Compensation of Non-Employee Directors	Mgmt	Yes	For	Against	Against
4b	Approve Compensation of the Non-Executive Chairman of the Board	Mgmt	Yes	For	Against	Against
5	Ratify Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Industries Corp.

Meeting Date: 06/11/2019	Country: Japan	Primary Security ID: J92628106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6201
Primary CUSIP: J92628106	Primary ISIN: JP3634600005	Primary SEDOL: 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Onishi, Akira	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.4	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Taku	Mgmt	Yes	For	For	For
2.6	Elect Director Mizuno, Yojiro	Mgmt	Yes	For	For	For
2.7	Elect Director Ishizaki, Yuji	Mgmt	Yes	For	For	For
2.8	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.9	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Mitsuhsa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tomozoe, Masanao	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Takeuchi, Jun	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

VPC Specialty Lending Investments Plc

Meeting Date: 06/11/2019	Country: United Kingdom	Primary Security ID: G7099B105
Record Date: 06/09/2019	Meeting Type: Annual	Ticker: VSL
Primary CUSIP: G7099B105	Primary ISIN: GB00BVG6X439	Primary SEDOL: BVG6X43

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

VPC Specialty Lending Investments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Mark Katzenellenbogen as Director	Mgmt	Yes	For	For	For
6	Re-elect Kevin Ingram as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Levy as Director	Mgmt	Yes	For	For	For
8	Re-elect Elizabeth Passey as Director	Mgmt	Yes	For	For	For
9	Re-elect Clive Peggram as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise 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

Catcher Technology Co. Ltd.

Meeting Date: 06/12/2019

Country: Taiwan

Primary Security ID: Y1148A101

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 2474

Primary CUSIP: Y1148A101

Primary ISIN: TW0002474004

Primary SEDOL: 6186669

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Catcher Technology Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Approve Raising Funds by Issuance of Ordinary Shares or Issuance of Global Depository Receipt	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect SHUI-SHU HUNG, with SHAREHOLDER NO. 3, as Non-Independent Director	Mgmt	Yes	For	For	For
9.2	Elect TIEN-SZU HUNG, with SHAREHOLDER NO. 5, as Non-Independent Director	Mgmt	Yes	For	For	For
9.3	Elect SHUI SUNG HUNG, with SHAREHOLDER NO. 4, as Non-Independent Director	Mgmt	Yes	For	For	For
9.4	Elect MENG HUAN LEI, with ID NO. E121040XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
9.5	Elect WEN-CHE TSENG, with ID NO. S100450XXX, as Independent Director	Mgmt	Yes	For	For	For
9.6	Elect TSORNG JUU LIANG, with ID NO. S120639XXX, as Independent Director	Mgmt	Yes	For	For	For
9.7	Elect MENG-YANG CHENG (Cheng Ming-Yang), with ID NO. R120715XXX, as Independent Director	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	Against	Against

Hellenic Telecommunications Organization SA

Meeting Date: 06/12/2019	Country: Greece	Primary Security ID: X3258B102
Record Date: 06/06/2019	Meeting Type: Annual	Ticker: HTO
Primary CUSIP: X3258B102	Primary ISIN: GRS260333000	Primary SEDOL: 5051605

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
3	Ratify Auditors	Mgmt	Yes	For	For	For
4	Approve Director Remuneration	Mgmt	Yes	For	For	For
5	Approve Director Liability Contracts	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by Deutsche Telekom AG (Items 6.1 and 7.1) and Amber Capital (Items 6.2 and 7.2)	Mgmt	No			
6.1	Elect Eelco Blok as Independent Director	SH	Yes	None	Against	Do Not Vote
6.2	Elect Alberto Horcajo as Independent Director	SH	Yes	None	For	For
7.1	Elect Eelco Blok as a Member of Audit Committee	SH	Yes	None	Against	Against
7.2	Elect Alberto Horcajo as a Member of Audit Committee	SH	Yes	None	For	For
8	Various Announcements	Mgmt	No			

LARGAN Precision Co., Ltd.

Meeting Date: 06/12/2019

Country: Taiwan

Primary Security ID: Y52144105

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 3008

Primary CUSIP: Y52144105

Primary ISIN: TW0003008009

Primary SEDOL: 6451668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LARGAN Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Yao-Ying Lin, Representative of Mao Yu Commemorate Co., Ltd., with Shareholder No. 74145, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect En-Chou Lin, Representative of Mao Yu Commemorate Co., Ltd., with Shareholder No. 74145, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect En-Ping Lin, Representative of Mao Yu Commemorate Co., Ltd., with Shareholder No. 74145, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect Shih-Ching Chen, with Shareholder No. 4, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.5	Elect Ming-Yuan Hsieh, with Shareholder No. 6, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect Shan-Chieh Yen, with ID No. L120856XXX, as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Ming-Hua Peng, with Shareholder No. 253, as Independent Director	Mgmt	Yes	For	For	For
7.8	Elect Chung-Jen Liang, with Shareholder No. 7, as Supervisor	Mgmt	Yes	For	For	For
7.9	Elect Tsui-Ying Chiang, with Shareholder No. 2, as Supervisor	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

LXI REIT Plc

Meeting Date: 06/12/2019

Country: United Kingdom

Primary Security ID: G57009105

Record Date: 06/10/2019

Meeting Type: Special

Ticker: LXI

Primary CUSIP: G57009105

Primary ISIN: GB00BYQ46T41

Primary SEDOL: BYQ46T4

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nan Ya Plastics Corp.

Meeting Date: 06/12/2019 **Country:** Taiwan **Primary Security ID:** Y62061109

Record Date: 04/12/2019 **Meeting Type:** Annual **Ticker:** 1303

Primary CUSIP: Y62061109 **Primary ISIN:** TW0001303006 **Primary SEDOL:** 6621580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Chia Chau, Wu with Shareholder No. 16681 as Non-Independent Director	SH	Yes	None	For	For
7.2	Elect Wen Yuan, Wong with Shareholder No. 0273986 as Non-Independent Director	SH	Yes	None	Against	Against
7.3	Elect Wilfred Wang, Representative of FORMOSA PETROCHEMICAL CORPORATION, with Shareholder No. 0260221 as Non-Independent Director	SH	Yes	None	Against	Against
7.4	Elect Ruey Yu, Wang with Shareholder No. 0073127 as Non-Independent Director	SH	Yes	None	Against	Against
7.5	Elect Ming Jen, Tzou, with Shareholder No. 0427610 as Non-Independent Director	SH	Yes	None	For	For
7.6	Elect Kuei Yung, Wang with Shareholder No. 0445487 as Non-Independent Director	SH	Yes	None	Against	Against
7.7	Elect Shen Yi, Lee, Representative of Formosa Chemicals & Fibre Corp. with Shareholder No. 6090 as Non-Independent Director	SH	Yes	None	Against	Against
7.8	Elect Fong Chin, Lin with Shareholder No. 0253418 as Non-Independent Director	SH	Yes	None	Against	Against
7.9	Elect Zo Chun Jen, Representative of Formosa Plastics Corp., with Shareholder No. 5658 as Non-Independent Director	SH	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nan Ya Plastics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.10	Elect Sin Yi, Huang with Shareholder No. 26459 as Non-Independent Director	SH	Yes	None	Against	Against
7.11	Elect Cheng Chung Lee with ID No. A101797XXX as Non-Independent Director	SH	Yes	None	Against	Against
7.12	Elect Ching Cheng, Chang, Representative of Freedom Internation Enterprise Company, with Shareholder No. 655362 as Non-Independent Director	SH	Yes	None	Against	Against
7.13	Elect Chih Kang, Wang with ID No. F103335XXX as Independent Director	SH	Yes	None	For	For
7.14	Elect Yi Fu Lin with ID No. A103619XXX as Independent Director	SH	Yes	None	For	For
7.15	Elect Yun Peng, Chu with Shareholder No. 0055680 as Independent Director	SH	Yes	None	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against

President Chain Store Corp.

Meeting Date: 06/12/2019

Country: Taiwan

Primary Security ID: Y7082T105

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 2912

Primary CUSIP: Y7082T105

Primary ISIN: TW0002912003

Primary SEDOL: 6704986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Realtek Semiconductor Corp.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y7220N101
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 2379
Primary CUSIP: Y7220N101	Primary ISIN: TW0002379005	Primary SEDOL: 6051422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
6	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Taiwan Cement Corp.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y8415D106
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 1101
Primary CUSIP: Y8415D106	Primary ISIN: TW0001101004	Primary SEDOL: 6869937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Taiwan Mobile Co. Ltd.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y84153215
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 3045
Primary CUSIP: Y84153215	Primary ISIN: TW0003045001	Primary SEDOL: 6290496

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect HSI-PENG LU, with ID NO. A120604XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities on DANIEL M. TSAI	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities on RICHARD M. TSAI	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities on HSUEH-JEN SUNG	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities on CHRIS TSAI	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities on HSI-PENG LU	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOKAI RIKA CO., LTD.

Meeting Date: 06/12/2019	Country: Japan	Primary Security ID: J85968105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6995
Primary CUSIP: J85968105	Primary ISIN: JP3566600007	Primary SEDOL: 6894025

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2.1	Elect Director Miura, Kenji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sato, Koki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Noguchi, Kazuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Hideki	Mgmt	Yes	For	For	For
2.6	Elect Director Hayashi, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Akita, Toshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Imaeda, Koki	Mgmt	Yes	For	For	For
2.9	Elect Director Nishida, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Hotta, Masato	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Masahiko	Mgmt	Yes	For	For	For
2.12	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Fujioka, Kei	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yamada, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamashina, Tadashi	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toyota Boshoku Corp.

Meeting Date: 06/12/2019	Country: Japan	Primary Security ID: J91214106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3116
Primary CUSIP: J91214106	Primary ISIN: JP3635400009	Primary SEDOL: 6900591

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Boshoku Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Shuhei	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Numa, Takeshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Suzuki, Teruo	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kano, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Fueta, Yasuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Ogasawara, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Koyama, Akihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.10	Elect Director Ina, Hiroyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mizutani, Terukatsu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yokoyama, Hiroyuki	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Aida, Masakazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kawamura, Kazuo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Transcend Information, Inc.

Meeting Date: 06/12/2019

Country: Taiwan

Primary Security ID: Y8968F102

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 2451

Primary CUSIP: Y8968F102

Primary ISIN: TW0002451002

Primary SEDOL: 6350497

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Transcend Information, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

United Microelectronics Corp.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y92370108
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 2303
Primary CUSIP: Y92370108	Primary ISIN: TW0002303005	Primary SEDOL: 6916628

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Approve Amendments to Lending Procedures and Caps	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Wistron Corp.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y96738102
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 3231
Primary CUSIP: Y96738102	Primary ISIN: TW0003231007	Primary SEDOL: 6672481

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wistron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Common Shares to Sponsor the Issuance of GDR or Issuance of Common Shares Through Public Offering or Issuance of Shares Through Private Placement or Issuance of Shares to Sponsor the Issuance of GDR via Private Placement	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Witan Pacific Investment Trust Plc

Meeting Date: 06/12/2019

Country: United Kingdom

Primary Security ID: G9724X106

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: WPC

Primary CUSIP: G9724X106

Primary ISIN: GB0003656021

Primary SEDOL: 0365602

Proposal Number	Proposal Text	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 Dermot McMeekin as Director	Mgmt	Yes	For	For	For
5	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Witan Pacific Investment Trust Plc

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

WPP Plc

Meeting Date: 06/12/2019

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: WPP

Primary CUSIP: G9788D103

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Mark Read as Director	Mgmt	Yes	For	For	For
5	Elect Cindy Rose as Director	Mgmt	Yes	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir John Hood as Director	Mgmt	Yes	For	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul Richardson as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
13	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

WPP Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Acacia Mining Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G0067D104

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: ACA

Primary CUSIP: G0067D104

Primary ISIN: GB00B61D2N63

Primary SEDOL: B61D2N6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Peter Geleta as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel English as Director	Mgmt	Yes	For	For	For
5	Re-elect Andre Falzon as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Kenyon as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Lucas as Director	Mgmt	Yes	For	For	For
8	Elect Alan Ashworth as Director	Mgmt	Yes	For	For	For
9	Elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
10	Elect Adrian Reynolds as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Galbraith as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Acacia Mining Plc

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

Dignity Plc

Meeting Date: 06/13/2019	Country: United Kingdom	Primary Security ID: G2871S194
Record Date: 06/11/2019	Meeting Type: Annual	Ticker: DTY
Primary CUSIP: G2871S194	Primary ISIN: GB00BRB37M78	Primary SEDOL: BRB37M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Mike McCollum as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Portman as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Whittern as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Ashcroft as Director	Mgmt	Yes	For	For	For
8	Re-elect David Blackwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
10	Elect James Wilson as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Final Dividend	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dignity Plc

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

Energean Oil & Gas Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G303AF106

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: ENOG

Primary CUSIP: G303AF106

Primary ISIN: GB00BG12Y042

Primary SEDOL: BG12Y04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Simon Heale as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthaios Rigas as Director	Mgmt	Yes	For	For	For
6	Re-elect Panagiotis Benos as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Bartlett as Director	Mgmt	Yes	For	For	For
8	Re-elect Robert Peck as Director	Mgmt	Yes	For	For	For
9	Re-elect Ohad Marani as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Simon as Director	Mgmt	Yes	For	For	For
11	Re-elect David Bonanno as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Efstathios Topouzoglou as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Energean Oil & Gas Plc

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

Feng Tay Enterprise Co., Ltd.

Meeting Date: 06/13/2019	Country: Taiwan	Primary Security ID: Y24815105
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 9910
Primary CUSIP: Y24815105	Primary ISIN: TW0009910000	Primary SEDOL: 6336055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Business Report	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against

Hankyu Hanshin Holdings, Inc.

Meeting Date: 06/13/2019	Country: Japan	Primary Security ID: J18439109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9042
Primary CUSIP: J18439109	Primary ISIN: JP3774200004	Primary SEDOL: 6408664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
2.3	Elect Director Shin, Masao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hankyu Hanshin Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
2.7	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
2.8	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
2.9	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

JPJ Group Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G5210K103

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: JPJ

Primary CUSIP: G5210K103

Primary ISIN: GB00BZ14BX56

Primary SEDOL: BZ14BX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Neil Goulden as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Wykes as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Brewster as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Ryan as Director	Mgmt	Yes	For	For	For
10	Re-elect Colin Sturgeon as Director	Mgmt	Yes	For	For	For
11	Elect Andria Vidler as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPJ Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Save As You Earn Plan	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

Just Group Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G9331B109

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: JUST

Primary CUSIP: G9331B109

Primary ISIN: GB00BCRX1J15

Primary SEDOL: BCRX1J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Chris Gibson-Smith as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Bishop as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Cormack as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Deakin as Director	Mgmt	Yes	For	For	For
7	Re-elect Steve Melcher as Director	Mgmt	Yes	For	For	For
8	Re-elect Keith Nicholson as Director	Mgmt	Yes	For	For	For
9	Re-elect David Richardson as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Spottiswoode as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Just Group Plc

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

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/13/2019

Country: Japan

Primary Security ID: J3S955116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9041

Primary CUSIP: J3S955116

Primary ISIN: JP3260800002

Primary SEDOL: 6492968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Morishima, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakayama, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
2.11	Elect Director Ueda, Tsuyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Yanagi, Masanori	Mgmt	Yes	For	For	For
2.14	Elect Director Tsuji, Takashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Kazumi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	Yes	For	For	For

Melco International Development Limited

Meeting Date: 06/13/2019

Country: Hong Kong

Primary Security ID: Y59683188

Record Date: 06/06/2019

Meeting Type: Annual

Ticker: 200

Primary CUSIP: Y59683188

Primary ISIN: HK0200030994

Primary SEDOL: B092QP3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a1	Elect Karuna Evelyn Shinsho as Director	Mgmt	Yes	For	For	For
3a2	Elect Evan Andrew Winkler as Director	Mgmt	Yes	For	For	For
3a3	Elect Chow Kwong Fai, Edward as Director	Mgmt	Yes	For	Against	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.2	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Middlefield Canadian Income PCC

Meeting Date: 06/13/2019

Country: Jersey

Primary Security ID: G6072Z105

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: MCT

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Cell Annual General Meeting	Mgmt	No			
	Special Resolutions	Mgmt	No			
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	For	For
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Dividend Policy	Mgmt	Yes	For	For	For

Middlefield Canadian Income PCC

Meeting Date: 06/13/2019

Country: Jersey

Primary Security ID: G6072Z105

Record Date: 06/11/2019

Meeting Type: Special

Ticker: MCT

Primary CUSIP: G6072Z105

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Company and Cell Meeting	Mgmt	No			
1	Re-elect Philip Bisson as Director	Mgmt	Yes	For	Against	Against
2	Re-elect Thomas Grose as Director	Mgmt	Yes	For	For	For
3	Re-elect Nicholas Villiers as Director	Mgmt	Yes	For	Against	Against
4	Elect Richard Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Orrico as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MISUMI Group Inc.

Meeting Date: 06/13/2019	Country: Japan	Primary Security ID: J43293109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9962
Primary CUSIP: J43293109	Primary ISIN: JP3885400006	Primary SEDOL: 6595179

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.99	Mgmt	Yes	For	For	For
2.1	Elect Director Ono, Ryusei	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Otokozaawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Toshinari	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakano, Yoichi	Mgmt	Yes	For	For	For

Petropavlovsk Plc

Meeting Date: 06/13/2019	Country: United Kingdom	Primary Security ID: G7053A101
Record Date: 06/11/2019	Meeting Type: Annual	Ticker: POG
Primary CUSIP: G7053A101	Primary ISIN: GB0031544546	Primary SEDOL: 3154454

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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	Elect James Cameron Jr as Director	Mgmt	Yes	For	For	For
6	Elect Damien Hackett as Director	Mgmt	Yes	For	For	For
7	Elect Harry Kenyon-Slaney as Director	Mgmt	Yes	For	For	For
8	Elect Bektas Mukazhanov as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petropavlovsk Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Sir Roderic Lyne as Director	Mgmt	Yes	For	For	For
10	Re-elect Dr Pavel Maslovskiy as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Jenkins as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pou Chen Corp.

Meeting Date: 06/13/2019

Country: Taiwan

Primary Security ID: Y70786101

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 9904

Primary CUSIP: Y70786101

Primary ISIN: TW0009904003

Primary SEDOL: 6696157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	Against	Against
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Chan Lu Min, a Representative of PC Brothers Corporation with SHAREHOLDER NO.00000011, as Non-Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pou Chen Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Elect Tsai Pei Chun, with SHAREHOLDER NO.00179619, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect Tsai Min Chieh, a Representative of Tzong Ming Investments Co Ltd with SHAREHOLDER NO.00065990, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect Lu Chin Chu, as Representative of Ever Green Investments Corporation with SHAREHOLDER NO.00065988, as Non-Independent Director	Mgmt	Yes	For	For	For
7.5	Elect Tsai Ming Lun, a Representative of Sheachang Enterprise Corporation with SHAREHOLDER NO.00031497, as Non-Independent Director	Mgmt	Yes	For	For	For
7.6	Elect Ho Yue Ming, a Representative of Lai Chia Investments Co Ltd with SHAREHOLDER NO.00055639, as Non-Independent Director	Mgmt	Yes	For	For	For
7.7	Elect Chen Bor Liang with SHAREHOLDER NO.00315185 as Independent Director	Mgmt	Yes	For	For	For
7.8	Elect Chiu Tien I with ID NO.H120511XXX as Independent Director	Mgmt	Yes	For	For	For
7.9	Elect Chen Huan Chung, with ID NO.D101445XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For

Sirius Minerals Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G6768Q104

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: SXX

Primary CUSIP: G6768Q104

Primary ISIN: GB00B0DG3H29

Primary SEDOL: B0DG3H2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Russell Scrimshaw as Director	Mgmt	Yes	For	For	For
4	Re-elect Chris Fraser as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Staley as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sirius Minerals Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Noel Harwerth as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Clarke as Director	Mgmt	Yes	For	For	For
8	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Hutton as Director	Mgmt	Yes	For	For	For
10	Re-elect Jane Lodge 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	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 Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/13/2019

Country: Guernsey

Primary Security ID: G73787114

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: SLI

Primary CUSIP: G73787114

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Jill May as Director	Mgmt	Yes	For	For	For
8	Re-elect Huw Evans as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Peto as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Balfour as Director	Mgmt	Yes	For	For	For
11	Re-elect James Clifton-Brown as Director	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Tesco Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G87621101

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: TSCO

Primary CUSIP: G87621101

Primary ISIN: GB0008847096

Primary SEDOL: 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Melissa Bethell as Director	Mgmt	Yes	For	For	For
5	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Golsby as Director	Mgmt	Yes	For	For	For
9	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
14	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
16	Re-elect Alan Stewart 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	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Approve Scrip Dividend	Mgmt	Yes	For	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Toyota Motor Corp.

Meeting Date: 06/13/2019

Country: Japan

Primary Security ID: J92676113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7203

Primary CUSIP: J92676113

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.5	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
1.6	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Sugawara, Ikuro	Mgmt	Yes	For	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	Yes	For	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kato, Haruhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	Yes	For	For	For

U-Ming Marine Transport Corp.

Meeting Date: 06/13/2019

Country: Taiwan

Primary Security ID: Y9046H102

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 2606

Primary CUSIP: Y9046H102

Primary ISIN: TW0002606001

Primary SEDOL: 6911377

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect HSU SHU TONG with Shareholder No. 8, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect CHEE CHEN TUNG with ID No. 790204XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

U-Ming Marine Transport Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Elect HSU SHU PING with Shareholder No. 15, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.4	Elect CHANG TSAI HSIUNG, a Representative of ASIA CEMENT CORP. with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.5	Elect LEE KUN YEN, a Representative of ASIA CEMENT CORP. with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect DOUGLAS JEFFERSON HSU, a Representative of ASIA CEMENT CORP. with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.7	Elect ONG CHOO KIAT, a Representative of YUE DING INDUSTRY CO. LTD. with Shareholder No. 40989, as Non-Independent Director	Mgmt	Yes	For	For	For
7.8	Elect LEE KUAN CHUN, a Representative of YUAN DING INVESTMENT CORP. with Shareholder No. 483, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.9	Elect PAN WEN YEN with ID No. J100291XXX as Independent Director	Mgmt	Yes	For	For	For
7.10	Elect CHU SHAO HUA with ID No. B100874XXX as Independent Director	Mgmt	Yes	For	For	For
7.11	Elect LIU CHORNG JIAN with ID No. G120576XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of the Relevant Directors from the Non Competition Restriction under Article 209 of the Company Act	Mgmt	Yes	For	For	For

Wm Morrison Supermarkets Plc

Meeting Date: 06/13/2019

Country: United Kingdom

Primary Security ID: G62748119

Record Date: 06/11/2019

Meeting Type: Annual

Ticker: MRW

Primary CUSIP: G62748119

Primary ISIN: GB0006043169

Primary SEDOL: 0604316

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wm Morrison Supermarkets Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
7	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
8	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Davidson as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
12	Re-elect Tony van Kralingen as Director	Mgmt	Yes	For	For	For
13	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Acer, Inc.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y0003F171

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2353

Primary CUSIP: Y0003F171

Primary ISIN: TW0002353000

Primary SEDOL: 6005850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Acer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

AU Optronics Corp.

Meeting Date: 06/14/2019 **Country:** Taiwan **Primary Security ID:** Y0453H107

Record Date: 04/15/2019 **Meeting Type:** Annual **Ticker:** 2409

Primary CUSIP: Y0453H107 **Primary ISIN:** TW0002409000 **Primary SEDOL:** 6288190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1.1	Elect Shuang-Lang (Paul) Peng with Shareholder No. 00000086, as Non-Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Kuen-Yao (K.Y.) Lee with Shareholder No. 00000003, as Non-Independent Director	Mgmt	Yes	For	For	For
1.3	Elect Kuo-Hsin (Michael) Tsai, a Representative of AUO Foundation with Shareholder No. 01296297, as Non-Independent Director	Mgmt	Yes	For	For	For
1.4	Elect Peter Chen, a Representative of BenQ Foundation with Shareholder No. 00843652, as Non-Independent Director	Mgmt	Yes	For	For	For
1.5	Elect Mei-Yueh Ho with ID No. Q200495XXX as Independent Director	Mgmt	Yes	For	For	For
1.6	Elect Chin-Bing (Philip) Peng with Shareholder No. 00000055 as Independent Director	Mgmt	Yes	For	For	For
1.7	Elect Yen-Shiang Shih with ID No. B100487XXX as Independent Director	Mgmt	Yes	For	For	For
1.8	Elect Yen-Hsueh Su with ID No. S221401XXX as Independent Director	Mgmt	Yes	For	For	For
1.9	Elect Jang-Lin (John) Chen with ID No. S100242XXX as Independent Director	Mgmt	Yes	For	For	For
2	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AU Optronics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Profit Distribution	Mgmt	Yes	For	For	For
4	Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas Depositary Shares and/or for Cash in Public Offering and/or for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	Mgmt	Yes	For	For	For
5	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve to Lift Non-competition Restrictions on Board Members	Mgmt	Yes	For	For	For

Banco BTG Pactual SA

Meeting Date: 06/14/2019

Country: Brazil

Primary Security ID: P1S6B2119

Record Date:

Meeting Type: Special

Ticker: BPAC5

Primary CUSIP: P1S6B2119

Primary ISIN: BRBPACACNPA0

Primary SEDOL: B7TQMK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Listing of Company Shares in Nivel 2 Listing Segment of the Sao Paulo Stock Exchange	Mgmt	Yes	For	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Cathay Financial Holdings Co. Ltd.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y11654103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2882

Primary CUSIP: Y11654103

Primary ISIN: TW0002882008

Primary SEDOL: 6425663

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Financial Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	AGENDA FOR COMMON AND PREFERRED SHAREHOLDERS	Mgmt	No			
7	Approve to Raise Long-term Capital	Mgmt	Yes	For	For	For
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt	No			
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect Cheng-Ta Tsai, a Representative of Chia Yi Capital Co., Ltd. with Shareholder No. 572870, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect Hong-Tu Tsai with Shareholder No. 1372, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect Cheng-Chiu Tsai, a Representative of Chen-Sheng Industrial Co., Ltd. with Shareholder No. 552922, as Non-Independent Director	Mgmt	Yes	For	For	For
8.4	Elect Tsu-Pei Chen, a Representative of Culture and Charity Foundation of the CUB with Shareholder No. 579581, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.5	Elect Chi-Wei Joong, a Representative of Chia Yi Capital Co., Ltd. with Shareholder No. 572870, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.6	Elect Andrew Ming-Jian Kuo, a Representative of Culture and Charity Foundation of the CUB with Shareholder No. 579581, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Financial Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.7	Elect Tiao-Kuei Huang, a Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.8	Elect Ming- Ho Hsiung, a Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.9	Elect Chang-Ken Lee, a Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-Independent Director	Mgmt	Yes	For	For	For
8.10	Elect Feng-Chiang Miao with ID No. A131723XXX as Independent Director	Mgmt	Yes	For	Against	Against
8.11	Elect Edward Yung Do Way with ID No. A102143XXX as Independent Director	Mgmt	Yes	For	For	For
8.12	Elect Li-Ling Wang with ID No. M220268XXX as Independent Director	Mgmt	Yes	For	For	For
8.13	Elect Tang-Chieh Wu with ID No. R120204XXX as Independent Director	Mgmt	Yes	For	For	For
9	Approve Discussion on the Relief of Certain Directors from their Non-Competition Obligations	Mgmt	Yes	For	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y1293J105
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2801
Primary CUSIP: Y1293J105	Primary ISIN: TW0002801008	Primary SEDOL: 6187855

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chang Hwa Commercial Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Cheng Shin Rubber Ind Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y1306X109
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2105
Primary CUSIP: Y1306X109	Primary ISIN: TW0002105004	Primary SEDOL: 6190228

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

China Development Financial Holding Corp.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y1460P108
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2883
Primary CUSIP: Y1460P108	Primary ISIN: TW0002883006	Primary SEDOL: 6431756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Development Financial Holding Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT 6 NON-INDEPENDENT DIRECTORS OUT OF 7 CANDIDATES VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Chia-Juch Chang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 01115973, as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Alan Wang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 01115973, as Non-Independent Director	Mgmt	Yes	For	For	For
6.3	Elect Daw-Yi Hsu, Representative of Jing Hui Investment Co., Ltd., with Shareholder No. 01608077, as Non-Independent Director	Mgmt	Yes	For	For	For
6.4	Elect Mark Wei, Representative of Jing Hui Investment Co., Ltd., with Shareholder No. 01608077, as Non-Independent Director	Mgmt	Yes	For	For	For
6.5	Elect Yu-Ling Kuo, Representative of GPPC Chemical Corp., with Shareholder No. 01116025, as Non-Independent Director	Mgmt	Yes	For	For	For
6.6	Elect Paul Yang, with ID No. A123777XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
6.7	Elect Shu-Chen Wang, Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 163, as Non-Independent Director	SH	Yes	Against	Against	Do Not Vote
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.8	Elect Hsiou-Wei, Lin, with ID No. A121298XXX, as Independent Director	Mgmt	Yes	For	For	For
6.9	Elect Tyzz-Jiun DUH, with ID No. T120363XXX, as Independent Director	Mgmt	Yes	For	For	For
6.10	Elect Hsing-Cheng Tai, with ID No. H101424XXX, as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

CTBC Financial Holding Co. Ltd.**Meeting Date:** 06/14/2019**Country:** Taiwan**Primary Security ID:** Y15093100**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** 2891**Primary CUSIP:** Y15093100**Primary ISIN:** TW0002891009**Primary SEDOL:** 6527666

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CTBC Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect SHIH-CHIEH CHANG, with SHAREHOLDER NO.814409, as Independent Director	Mgmt	Yes	For	For	For
5.2	Elect CHEUNG-CHUN LAU, with ID NO.507605XXX, as Independent Director	Mgmt	Yes	For	For	For
5.3	Elect SHENG-YUNG YANG, with SHAREHOLDER NO.1018764, as Independent Director	Mgmt	Yes	For	For	For
5.4	Elect CHIH-CHENG, WANG with ID NO.R121764XXX, as Independent Director	Mgmt	Yes	For	For	For
	ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.5	Elect WEN-LONG, YEN, a Representative of WEI FU INVESTMENT CO., LTD. with SHAREHOLDER NO.4122, as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect CHAO-CHIN, TUNG, a Representative of CHUNG YUAN INVESTMENT CO., LTD. with SHAREHOLDER NO.883288, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect THOMAS K. S. CHEN, a Representative of YI CHUAN INVESTMENT CO., LTD. with SHAREHOLDER NO.883341, as Non-Independent Director	Mgmt	Yes	For	For	For
5.8	Elect YUAN-YUAN WANG, a Representative of BANK OF TAIWAN CO., LTD. with SHAREHOLDER NO.771829, as Non-Independent Director	SH	Yes	Against	Against	Do Not Vote
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y23469102
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2884
Primary CUSIP: Y23469102	Primary ISIN: TW0002884004	Primary SEDOL: 6433912

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Capitalization of Profit and Employee Bonuses	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

Feng Hsin Steel Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y24814108
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2015
Primary CUSIP: Y24814108	Primary ISIN: TW0002015005	Primary SEDOL: 6335030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Feng Hsin Steel Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Director LAI SAN PING	Mgmt	Yes	For	For	For

Fubon Financial Holding Co., Ltd.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y26528102

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2881

Primary CUSIP: Y26528102

Primary ISIN: TW0002881000

Primary SEDOL: 6411673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
	AGENDA FOR COMMON AND PREFERRED SHAREHOLDERS	Mgmt	No			
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Plan to Raise Long-term Capital	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt	No			
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
7	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director RICHARD M. TSAI	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Director DANIEL M. TSAI	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director BEN CHEN	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y3813L107

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2880

Primary CUSIP: Y3813L107

Primary ISIN: TW0002880002

Primary SEDOL: 6411877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect YUN-PENG CHANG, a Representative of MINISTRY OF FINANCE with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.2	Elect PAO-CHU LO, a Representative of MINISTRY OF FINANCE with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect SHIH-CHING JENG, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.4	Elect KEH-HER SHIH, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.5	Elect CHOU-WEN WANG, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect HO-CHYUAN CHEN, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.7	Elect CHIAO-HSIANG CHANG, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.8	Elect YU-MIN YEN, a Representative of BANK OF TAIWAN with Shareholder No. 3, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.9	Elect MING-CHENG LIN, a Representative of THE MEMORIAL SCHOLARSHIP FOUNDATION TO MR. LIN HSIUNG-CHEN with Shareholder No. 7899, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.10	Elect T. LIN, a Representative of THE MEMORIAL SCHOLARSHIP FOUNDATION TO MR. LIN HSIUNG-CHEN with Shareholder No. 7899, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.11	Elect CHIH-YU LIN, a Representative of THE MEMORIAL SCHOLARSHIP FOUNDATION TO MR. LIN HSIUNG-CHEN with Shareholder No. 7899, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.12	Elect CHIH-YANG LIN, a Representative of THE MEMORIAL SCHOLARSHIP FOUNDATION TO MR. LIN HSIUNG-CHEN with Shareholder No. 7899, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.13	Elect AN-LAN HSU CHEN, a Representative of HE QUAN INVESTMENT CO., LTD with Shareholder No. 372640, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.14	Elect MICHAEL, YUAN-JEN HSU, a Representative of HE QUAN INVESTMENT CO., LTD with Shareholder No. 372640, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.15	Elect VIVIEN, CHIA-YING SHEN, a Representative of CHINA MAN-MADE FIBER CORPORATION with Shareholder No. 7963, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.16	Elect KUEI-SUN WU with ID No. P102266XXX as Independent Director	Mgmt	Yes	For	For	For
7.17	Elect KUO-CHUAN LIN with ID No. A104286XXX as Independent Director	Mgmt	Yes	For	For	For
7.18	Elect MING-HSIEN YANG with ID No. P101133XXX as Independent Director	Mgmt	Yes	For	For	For
7.19	Elect SUNG-TUNG CHEN with ID No. H101275XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Director: MINISTRY OF FINANCE	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Director: BANK OF TAIWAN	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director PAO-CHU LO, a Representative of MINISTRY OF FINANCE	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Release of Restrictions of Competitive Activities of Director AN-LAN HSU CHEN, a Representative of HE QUAN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Director MICHAEL, YUAN-JEN HSU, a Representative of HE QUAN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For
13	Approve Release of Restrictions of Competitive Activities of Director CHIH-YANG LIN, a Representative of MEMORIAL SCHOLARSHIP FOUNDATION TO MR. LIN HSIUNG-CHEN	Mgmt	Yes	For	For	For

IBIDEN Co., Ltd.

Meeting Date: 06/14/2019

Country: Japan

Primary Security ID: J23059116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4062

Primary CUSIP: J23059116

Primary ISIN: JP3148800000

Primary SEDOL: 6456102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takenaka, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Aoki, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Kodama, Kozo	Mgmt	Yes	For	For	For
1.4	Elect Director Ikuta, Masahiko	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Chiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Mita, Toshio	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshihisa, Koichi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Sakashita, Keiichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Kuwayama, Yoichi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Kato, Fumio	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Horie, Masaki	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Kawai, Nobuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IBIDEN Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Alternate Director and Audit Committee Member Komori, Shogo	Mgmt	Yes	For	For	For

Inventec Corp.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y4176F109
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2356
Primary CUSIP: Y4176F109	Primary ISIN: TW0002356003	Primary SEDOL: 6459930

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of CHEN, RUEY-LONG AND SHYU, JYUO-MIN	Mgmt	Yes	For	For	For

KEYENCE Corp.

Meeting Date: 06/14/2019	Country: Japan	Primary Security ID: J32491102
Record Date: 03/20/2019	Meeting Type: Annual	Ticker: 6861
Primary CUSIP: J32491102	Primary ISIN: JP3236200006	Primary SEDOL: 6490995

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Yes	For	Against	Against
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	Against	Against
2.3	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
2.5	Elect Director Miki, Masayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakata, Yu	Mgmt	Yes	For	For	For
2.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

MediaTek, Inc.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y5945U103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: 2454

Primary CUSIP: Y5945U103

Primary ISIN: TW0002454006

Primary SEDOL: 6372480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Shin Kong Financial Holding Co. Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y7753X104
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2888
Primary CUSIP: Y7753X104	Primary ISIN: TW0002888005	Primary SEDOL: 6452586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Approve Handling of Raising of Long-term Capital in Accordance with the Company's Strategy and Growth	Mgmt	Yes	For	For	For
6	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For

SinoPac Financial Holdings Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y8009U100
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2890
Primary CUSIP: Y8009U100	Primary ISIN: TW0002890001	Primary SEDOL: 6525875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SinoPac Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Articles of Association	SH	Yes	None	Against	Against

Taishin Financial Holdings Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y84086100
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2887
Primary CUSIP: Y84086100	Primary ISIN: TW0002887007	Primary SEDOL: 6451680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR ORDINARY AND PREFERRED SHAREHOLDERS	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Amend Articles of Association Proposed by Shareholder	SH	Yes	For	Against	Against
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Taiwan Business Bank

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y8414R106
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2834
Primary CUSIP: Y8414R106	Primary ISIN: TW0002834009	Primary SEDOL: 6098816

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Business Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Shares via a Private Placement	Mgmt	Yes	For	For	For

Taiwan Secom Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y8461H100
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 9917
Primary CUSIP: Y8461H100	Primary ISIN: TW00009917005	Primary SEDOL: 6877811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TECO Electric & Machinery Co., Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y8563V106
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 1504
Primary CUSIP: Y8563V106	Primary ISIN: TW0001504009	Primary SEDOL: 6879851

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

The Shizuoka Bank, Ltd.

Meeting Date: 06/14/2019	Country: Japan	Primary Security ID: J74444100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8355
Primary CUSIP: J74444100	Primary ISIN: JP3351200005	Primary SEDOL: 6805328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugimoto, Hiroto	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Shizuoka Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Saito, Hiroki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kozuki, Kazuo	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Yamashita, Yoshihiro	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Ushio, Naomi	Mgmt	Yes	For	For	For

Toyoda Gosei Co., Ltd.

Meeting Date: 06/14/2019

Country: Japan

Primary Security ID: J91128108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7282

Primary CUSIP: J91128108

Primary ISIN: JP3634200004

Primary SEDOL: 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
3.2	Elect Director Hashimoto, Masakazu	Mgmt	Yes	For	For	For
3.3	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
3.5	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Oka, Masaki	Mgmt	Yes	For	For	For
3.7	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
3.8	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
3.9	Elect Director Matsumoto, Mayumi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Miyake, Hideomi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vanguard International Semiconductor Corp.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y9353N106
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 5347
Primary CUSIP: Y9353N106	Primary ISIN: TW0005347009	Primary SEDOL: 6109677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Yuanta Financial Holding Co. Ltd.

Meeting Date: 06/14/2019	Country: Taiwan	Primary Security ID: Y2169H108
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: 2885
Primary CUSIP: Y2169H108	Primary ISIN: TW0002885001	Primary SEDOL: 6424110

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yuanta Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Ting-Chien Shen with Shareholder No. 387394 and ID No. A10136XXXX as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Wei-Chen Ma with ID No. A126649XXX as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect Yaw-Ming Song, Representative of Tsun Chueh Investments Co., Ltd., with Shareholder No. 366956 as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect Chung-Yuan Chen, Representative of Tsun Chueh Investments Co., Ltd., with Shareholder No. 366956 as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Chao-Kuo Chiang, Representative of Modern Investments Co., Ltd., with Shareholder No. 389144 as Non-Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Ming-Ling Hsueh with ID No. B101077XXX as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect Yin-Hua Yeh with ID No. D121009XXX as Independent Director	Mgmt	Yes	For	For	For
5.8	Elect Kuang-Si Shiu with ID No. F102841XXX as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Hsing-Yi Chow with ID No. A120159XXX as Independent Director	Mgmt	Yes	For	For	For

Zenkoku Hoshu Co., Ltd.

Meeting Date: 06/14/2019	Country: Japan	Primary Security ID: J98829104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7164
Primary CUSIP: J98829104	Primary ISIN: JP3429250008	Primary SEDOL: B92MT10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capcom Co., Ltd.

Meeting Date: 06/17/2019	Country: Japan	Primary Security ID: J05187109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9697
Primary CUSIP: J05187109	Primary ISIN: JP3218900003	Primary SEDOL: 6173694

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Tsujimoto, Kenzo	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tsujimoto, Haruhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Egawa, Yoichi	Mgmt	Yes	For	For	For
3.4	Elect Director Nomura, Kenkichi	Mgmt	Yes	For	For	For
3.5	Elect Director Neo, Kunio	Mgmt	Yes	For	For	For
3.6	Elect Director Sato, Masao	Mgmt	Yes	For	For	For
3.7	Elect Director Muranaka, Toru	Mgmt	Yes	For	For	For
3.8	Elect Director Mizukoshi, Yutaka	Mgmt	Yes	For	For	For

Daiichi Sankyo Co., Ltd.

Meeting Date: 06/17/2019	Country: Japan	Primary Security ID: J11257102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4568
Primary CUSIP: J11257102	Primary ISIN: JP3475350009	Primary SEDOL: B0J7D91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
2.2	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
2.3	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Tojo, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiichi Sankyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
2.7	Elect Director Kimura, Satoru	Mgmt	Yes	For	For	For
2.8	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Ryoichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Kenji	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd.

Meeting Date: 06/17/2019

Country: Japan

Primary Security ID: J25038100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3099

Primary CUSIP: J25038100

Primary ISIN: JP3894900004

Primary SEDOL: B2Q4CL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Muto, Takaaki	Mgmt	Yes	For	For	For
2.5	Elect Director Igura, Hidehiko	Mgmt	Yes	For	For	For
2.6	Elect Director Kuboyama, Michiko	Mgmt	Yes	For	For	For
2.7	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.8	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
2.9	Elect Director Oyamada, Takashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shirai, Toshinori	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JAPAN POST INSURANCE Co., Ltd.

Meeting Date: 06/17/2019	Country: Japan	Primary Security ID: J2800E107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7181
Primary CUSIP: J2800E107	Primary ISIN: JP3233250004	Primary SEDOL: BYT8154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Uehira, Mitsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Horigane, Masaaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
2.4	Elect Director Suzuki, Masako	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
2.6	Elect Director Ozaki, Michiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.8	Elect Director Komuro, Yoshie	Mgmt	Yes	For	For	For
2.9	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Satake, Akira	Mgmt	Yes	For	For	For

Seven Bank Ltd.

Meeting Date: 06/17/2019	Country: Japan	Primary Security ID: J7164A104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8410
Primary CUSIP: J7164A104	Primary ISIN: JP3105220002	Primary SEDOL: B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.2	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For
1.4	Elect Director Kawada, Hisanao	Mgmt	Yes	For	For	For
1.5	Elect Director Inagaki, Kazutaka	Mgmt	Yes	For	For	For
1.6	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seven Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.8	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuo, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Terashima, Hideaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Toge, Yukie	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Eda, Chieko	Mgmt	Yes	For	For	For

SQN Asset Finance Income Fund Ltd.

Meeting Date: 06/17/2019

Country: Guernsey

Primary Security ID: G8T63M100

Record Date: 06/13/2019

Meeting Type: Special

Ticker: SQN

Primary CUSIP: G8T63M100

Primary ISIN: GG00BN56JF17

Primary SEDOL: BN56JF1

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

SQN Asset Finance Income Fund Ltd.

Meeting Date: 06/17/2019

Country: Guernsey

Primary Security ID: G8T63M100

Record Date: 06/13/2019

Meeting Type: Special

Ticker: SQN

Primary CUSIP: G8T63M100

Primary ISIN: GG00BN56JF17

Primary SEDOL: BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SQN Asset Finance Income Fund Ltd.

Meeting Date: 06/17/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 06/13/2019	Meeting Type: Special	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt	No			
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

UK Commercial Property REIT Ltd.

Meeting Date: 06/17/2019	Country: Guernsey	Primary Security ID: G9177R101
Record Date: 06/13/2019	Meeting Type: Annual	Ticker: UKCM
Primary CUSIP: G9177R101	Primary ISIN: GB00B19Z2J52	Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For
6	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Re-elect Michael Ayre as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	For
10	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Wilson as Director	Mgmt	Yes	For	For	For
12	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

UK Commercial Property REIT Ltd.

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

Aisin Seiki Co., Ltd.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J00714105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7259
Primary CUSIP: J00714105	Primary ISIN: JP3102000001	Primary SEDOL: 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ise, Kiyotaka	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Mizushima, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.7	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Tetsuya	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kato, Mitsuhsa	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Astellas Pharma, Inc.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J03393105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4503
Primary CUSIP: J03393105	Primary ISIN: JP3942400007	Primary SEDOL: 6985383

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Astellas Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
3.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Okamura, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
3.5	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
3.6	Elect Director Kawabe, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
4	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Takahashi, Raita	Mgmt	Yes	For	For	For
6	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
8	Approve Annual Bonus	Mgmt	Yes	For	For	For

ASUSTek Computer, Inc.

Meeting Date: 06/18/2019

Country: Taiwan

Primary Security ID: Y04327105

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 2357

Primary CUSIP: Y04327105

Primary ISIN: TW0002357001

Primary SEDOL: 6051046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASUSTek Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect JONNEY SHIH, with Shareholder No. 71, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect TED HSU, with Shareholder No. 4, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect JONATHAN TSANG, with Shareholder No. 25370, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect JERRY SHEN, with Shareholder No. 80, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect ERIC CHEN, with Shareholder No. 135, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect S.Y. HSU, with Shareholder No. 116, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect SAMSON HU, with Shareholder No. 255368, as Non-Independent Director	Mgmt	Yes	For	For	For
5.8	Elect JOE HSIEH, with ID No. A123222XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.9	Elect JACKIE HSU, with Shareholder No. 67474, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.10	Elect TZE KAING YANG, with ID No. A102241XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.11	Elect CHUNG HOU TAI, with Shareholder No. 88, as Independent Director	Mgmt	Yes	For	For	For
5.12	Elect MING YU LEE, with ID No. F120639XXX, as Independent Director	Mgmt	Yes	For	For	For
5.13	Elect CHUN AN SHEU, with ID No. R101740XXX, as Independent Director	Mgmt	Yes	For	For	For

BOC Aviation Limited

Meeting Date: 06/18/2019

Record Date: 06/03/2019

Country: Singapore

Meeting Type: Special

Primary Security ID: Y09292106

Ticker: 2588

Primary CUSIP: Y09292106

Primary ISIN: SG9999015267

Primary SEDOL: BYZJV17

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Annual Caps in Relation to Continuing Connected Transactions	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 06/18/2019

Country: Switzerland

Primary Security ID: H1512E100

Record Date:

Meeting Type: Annual

Ticker: CCH

Primary CUSIP: H1512E100

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.3	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.5	Re-elect Zoran Bogdanovic as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1.A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1.B	Re-elect Robert Rudolph as Director	Mgmt	Yes	For	For	For
4.1.C	Re-elect John Sechi as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Alfredo Rivera as Director	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For
11	Approve Share Capital Reduction by Cancelling Treasury Shares	Mgmt	Yes	For	For	For

Eclat Textile Co., Ltd.

Meeting Date: 06/18/2019

Country: Taiwan

Primary Security ID: Y2237Y109

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 1476

Primary CUSIP: Y2237Y109

Primary ISIN: TW0001476000

Primary SEDOL: 6345783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EVRAZ Plc

Meeting Date: 06/18/2019	Country: United Kingdom	Primary Security ID: G33090104
Record Date: 06/14/2019	Meeting Type: Annual	Ticker: EVR
Primary CUSIP: G33090104	Primary ISIN: GB00B71N6K86	Primary SEDOL: B71N6K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alexander Abramov as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Alexander Frolov as Director	Mgmt	Yes	For	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Eugene Tenenbaum as Director	Mgmt	Yes	For	For	For
7	Elect Laurie Argo as Director	Mgmt	Yes	For	For	For
8	Re-elect Karl Gruber as Director	Mgmt	Yes	For	For	For
9	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
10	Re-elect Alexander Izosimov as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Michael Peat as Director	Mgmt	Yes	For	Against	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/18/2019	Country: Taiwan	Primary Security ID: Y7540C108
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 4904
Primary CUSIP: Y7540C108	Primary ISIN: TW0004904008	Primary SEDOL: 6421854

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far EasTone Telecommunications Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Hitachi Transport System, Ltd.

Meeting Date: 06/18/2019 **Country:** Japan **Primary Security ID:** J2076M106
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9086

Primary CUSIP: J2076M106 **Primary ISIN:** JP3791200003 **Primary SEDOL:** 6429234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Izumoto, Sayoko	Mgmt	Yes	For	For	For
1.2	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Fusayama, Tetsu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Magoshi, Emiko	Mgmt	Yes	For	For	For
1.6	Elect Director Maruta, Hiroshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Jinguiji, Takashi	Mgmt	Yes	For	For	For
1.8	Elect Director Nakatani, Yasuo	Mgmt	Yes	For	Against	Against

Japan Airlines Co., Ltd.

Meeting Date: 06/18/2019 **Country:** Japan **Primary Security ID:** J25979121
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 9201

Primary CUSIP: J25979121 **Primary ISIN:** JP3705200008 **Primary SEDOL:** B8BRV46

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Airlines 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 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Akasaka, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Shimizu, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Toyoshima, Ryuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Gondo, Nobuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Saito, Norikazu	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J2800C101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7182

Primary CUSIP: J2800C101

Primary ISIN: JP3946750001

Primary SEDOL: BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.4	Elect Director Nakazato, Ryoichi	Mgmt	Yes	For	Against	Against
1.5	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.7	Elect Director Machida, Tetsu	Mgmt	Yes	For	For	For
1.8	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Chubachi, Ryoji	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.12	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
1.13	Elect Director Aihara, Risa	Mgmt	Yes	For	For	For

JSR Corp.**Meeting Date:** 06/18/2019**Country:** Japan**Primary Security ID:** J2856K106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4185**Primary CUSIP:** J2856K106**Primary ISIN:** JP3385980002**Primary SEDOL:** 6470986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Eric Johnson	Mgmt	Yes	For	For	For
3.2	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
3.3	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	Refer	Against
3.4	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director Miyazaki, Hideki	Mgmt	Yes	For	For	For
3.6	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
3.7	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.8	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3.9	Elect Director Miyasaka, Manabu	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JSR Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Fixed Cash Compensation Ceiling, Annual Bonus Ceiling, Mid-term Performance-Based Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	Yes	For	For	For

Kakaku.com, Inc.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J29258100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2371
Primary CUSIP: J29258100	Primary ISIN: JP3206000006	Primary SEDOL: 6689533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyazaki, Kanako	Mgmt	Yes	For	For	For
2.7	Elect Director Hayakawa, Yoshiharu	Mgmt	Yes	For	For	For
2.8	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
2.9	Elect Director Niori, Shingo	Mgmt	Yes	For	For	For
2.10	Elect Director Miyajima, Kazuyoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirai, Hirofumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Maeno, Hiroshi	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J35759125
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6301
Primary CUSIP: J35759125	Primary ISIN: JP3304200003	Primary SEDOL: 6496584

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Komatsu 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 59	Mgmt	Yes	For	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Urano, Kuniko	Mgmt	Yes	For	For	For
2.4	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
2.6	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Moriyama, Masayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Mizuhara, Kiyoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shinotsuka, Eiko	Mgmt	Yes	For	For	For

Konica Minolta, Inc.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J36060119
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4902
Primary CUSIP: J36060119	Primary ISIN: JP3300600008	Primary SEDOL: 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Nomi, Kimikazu	Mgmt	Yes	For	For	For
1.4	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
1.8	Elect Director Ito, Toyotsugu	Mgmt	Yes	For	Against	Against
1.9	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.10	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Konica Minolta, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Taiko, Toshimitsu	Mgmt	Yes	For	For	For
1.12	Elect Director Uchida, Masafumi	Mgmt	Yes	For	For	For

NIDEC Corp.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J52968104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6594
Primary CUSIP: J52968104	Primary ISIN: JP3734800000	Primary SEDOL: 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Yoshimoto, Hiroyuki	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Katayama, Mikio	Mgmt	Yes	For	For	For
1.5	Elect Director Sato, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Miyabe, Toshihiko	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Teiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Shimizu, Osamu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakane, Takeshi	Mgmt	Yes	For	For	For

NTT DoCoMo, Inc.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J59399121
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9437
Primary CUSIP: J59399121	Primary ISIN: JP3165650007	Primary SEDOL: 6129277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Tsubouchi, Koji	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NTT DoCoMo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Fujiwara, Michio	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tateishi, Mayumi	Mgmt	Yes	For	Refer	For
2.4	Elect Director Kuroda, Katsumi	Mgmt	Yes	For	Refer	For
3.1	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Kajikawa, Mikio	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nakata, Katsumi	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	Yes	For	Against	Against

OMRON Corp.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J61374120

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6645

Primary CUSIP: J61374120

Primary ISIN: JP3197800000

Primary SEDOL: 6659428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
2.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
2.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.7	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
2.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kondo, Kiichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Kiyoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Plus500 Ltd.

Meeting Date: 06/18/2019	Country: Israel	Primary Security ID: M7S2CK109
Record Date: 05/20/2019	Meeting Type: Annual	Ticker: PLUS
Primary CUSIP: M7S2CK109	Primary ISIN: IL0011284465	Primary SEDOL: BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Penelope Judd as Director	Mgmt	Yes	For	For	For
2	Re-elect Gal Haber as Director	Mgmt	Yes	For	For	For
3	Re-elect Asaf Elimelech as Director	Mgmt	Yes	For	For	For
4	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Fairbairn as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel King as Director	Mgmt	Yes	For	For	For
8	Reappoint Kesselman & Kesselman 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

Shionogi & Co., Ltd.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J74229105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4507
Primary CUSIP: J74229105	Primary ISIN: JP3347200002	Primary SEDOL: 6804682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	Yes	For	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.4	Elect Director Mogi, Teppei	Mgmt	Yes	For	For	For
2.5	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Okamoto, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sony Corp.

Meeting Date: 06/18/2019

Country: Japan

Primary Security ID: J76379106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6758

Primary CUSIP: J76379106

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
1.3	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
1.4	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.5	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
1.6	Elect Director Miyata, Koichi	Mgmt	Yes	For	For	For
1.7	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1.8	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.9	Elect Director Minakawa, Kunihiro	Mgmt	Yes	For	For	For
1.10	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.11	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For
1.12	Elect Director Wendy Becker	Mgmt	Yes	For	For	For
1.13	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Electron Ltd.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J86957115
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8035
Primary CUSIP: J86957115	Primary ISIN: JP3571400005	Primary SEDOL: 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.4	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For
1.5	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
1.7	Elect Director Ikeda, Seisu	Mgmt	Yes	For	For	For
1.8	Elect Director Mitano, Yoshinobu	Mgmt	Yes	For	For	For
1.9	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
1.10	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	For
1.11	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Harada, Yoshiteru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tahara, Kazushi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Uni-President Enterprises Corp.

Meeting Date: 06/18/2019	Country: Taiwan	Primary Security ID: Y91475106
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 1216
Primary CUSIP: Y91475106	Primary ISIN: TW0001216000	Primary SEDOL: 6700393

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Amendment to Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect YUN LIN, with ID NO.G201060XXX, as Independent Director	Mgmt	Yes	For	For	For
9.2	Elect CHAO-TANG YUE, with ID NO.E101392XXX, as Independent Director	Mgmt	Yes	For	For	For
9.3	Elect HONG-TE LU, with ID NO.M120426XXX, as Independent Director	Mgmt	Yes	For	For	For
9.4	Elect Chih-Hsien Lo, a Representative of Kao Chyuan Inv. Co., Ltd. with SHAREHOLDER NO.69100090, as Non-Independent Director	Mgmt	Yes	For	For	For
9.5	Elect Shioh-Ling Kao, a Representative of Kao Chyuan Inv. Co., Ltd. with SHAREHOLDER NO.69100090, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.6	Elect Jui-Tang Chen, a Representative of Kao Chyuan Inv. Co., Ltd. with SHAREHOLDER NO.69100090, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.7	Elect Chung-Ho Wu, a Representative of Young Yun Inv. Co., Ltd. with SHAREHOLDER NO.69102650, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.8	Elect Ping-Chih Wu, a Representative of Taipo Inv. Co., Ltd. with SHAREHOLDER NO.69100060, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.9	Elect Chung-Shen Lin, a Representative of Ping Zech Corp. with SHAREHOLDER NO.83023195, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.10	Elect Pi-Ying Cheng, a Representative of Joyful Inv. Co. with SHAREHOLDER NO.69100010, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.11	Elect a Representative of YuPeng Inv. Co., Ltd. with SHAREHOLDER NO.82993970 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.12	Elect Po-Yu Hou, with SHAREHOLDER NO.23100013, as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.13	Elect Chang-Sheng Lin, with SHAREHOLDER NO.15900071, as Non-Independent Director	Mgmt	Yes	For	Against	Against
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

USS Co., Ltd.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J9446Z105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4732
Primary CUSIP: J9446Z105	Primary ISIN: JP3944130008	Primary SEDOL: 6171494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25.8	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For
3.3	Elect Director Masuda, Motohiro	Mgmt	Yes	For	For	For
3.4	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
3.5	Elect Director Mishima, Toshio	Mgmt	Yes	For	For	For
3.6	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
3.8	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
3.10	Elect Director Takagi, Nobuko	Mgmt	Yes	For	For	For

Wan Hai Lines Ltd.

Meeting Date: 06/18/2019	Country: Taiwan	Primary Security ID: Y9507R102
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 2615
Primary CUSIP: Y9507R102	Primary ISIN: TW0002615002	Primary SEDOL: 6932334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect Lin Stephanie with ID No. AB90011XXX as Independent Director	Mgmt	Yes	For	For	For
8.2	Elect Chen Pai Tsung with ID No. Q120352XXX as Independent Director	Mgmt	Yes	For	For	For

Yahoo Japan Corp.

Meeting Date: 06/18/2019	Country: Japan	Primary Security ID: J95402103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4689
Primary CUSIP: J95402103	Primary ISIN: JP3933800009	Primary SEDOL: 6084848

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yahoo Japan Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Adoption of Holding Company Structure and Transfer of Yahoo! Japan Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
2	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For
3.2	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
3.3	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
3.5	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
3.6	Elect Director Oketani, Taku	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Usumi, Yoshio	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Tobita, Hiroshi	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/19/2019 **Country:** Japan **Primary Security ID:** J05190103
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 2229

Primary CUSIP: J05190103 **Primary ISIN:** JP3220580009 **Primary SEDOL:** B3TBRZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.2	Elect Director Ehara, Makoto	Mgmt	Yes	For	For	For
2.3	Elect Director Kikuchi, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
2.6	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.7	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Anne Tse	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Mataichi, Yoshio	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

China Steel Corp.

Meeting Date: 06/19/2019

Country: Taiwan

Primary Security ID: Y15041109

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 2002

Primary CUSIP: Y15041109

Primary ISIN: TW0002002003

Primary SEDOL: 6190950

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Lending Procedures and Caps	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect Chao-Tung Wong, a Representative of Ministry of Economic Affairs, with SHAREHOLDER NO.Y00001, as Non-independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Steel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Elect Wen-Sheng Tseng, a Representative of Ministry of Economic Affairs, with SHAREHOLDER NO.Y00001, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.3	Elect Fong-Sheng Wu, a Representative of Ministry of Economic Affairs, with SHAREHOLDER NO.Y00001, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.4	Elect Horng-Nan Lin, a Representative of Chiun Yu Investment Corporation, with SHAREHOLDER NO.V01357, as Non-independent Director	Mgmt	Yes	For	For	For
8.5	Elect Shyi-Chin Wang, a Representative of Ever Wealthy International Corporation, with SHAREHOLDER NO.V02376, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.6	Elect Cheng-I Weng, a Representative of Hung Kao Investment Corporation, with SHAREHOLDER NO.V05147, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.7	Elect Yueh-Kun Yang, a Representative of Gau Ruei Investment Corporation, with SHAREHOLDER NO.V01360, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.8	Elec Chun-Sheng Chen, a Representative of Labor Union of China Steel Corporation, Kaohsiung City, with SHAREHOLDER NO.X00012, as Non-independent Director	Mgmt	Yes	For	Against	Against
8.9	Elect Shyue-Bin Chang, with SHAREHOLDER NO.S101041XXX as Independent Director	Mgmt	Yes	For	For	For
8.10	Elect Min-Hsiung Hon, with SHAREHOLDER NO.R102716XXX as Independent Director	Mgmt	Yes	For	For	For
8.11	Elect Lan-Feng Kao, with SHAREHOLDER NO.T23199 as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of CHAO-TUNG WONG	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of FONG-SHENG WU	Mgmt	Yes	For	Against	Against
11	Approve Release of Restrictions of Competitive Activities of HORNG-NAN LIN	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of SHYI-CHIN WANG	Mgmt	Yes	For	Against	Against
13	Approve Release of Restrictions of Competitive Activities of YUEH-KUN YANG	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Concordia Financial Group, Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J08613101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7186
Primary CUSIP: J08613101	Primary ISIN: JP3305990008	Primary SEDOL: BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawamura, Kenichi	Mgmt	Yes	For	For	For
1.2	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Okanda, Tomo	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Nozawa, Yasutaka	Mgmt	Yes	For	For	For
1.5	Elect Director Morio, Minoru	Mgmt	Yes	For	For	For
1.6	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For
1.7	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Maehara, Kazuhiro	Mgmt	Yes	For	For	For

Far Eastern International Bank

Meeting Date: 06/19/2019	Country: Taiwan	Primary Security ID: Y7540U108
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 2845
Primary CUSIP: Y7540U108	Primary ISIN: TW0002845005	Primary SEDOL: 6328450

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Shareholder Dividends	Mgmt	Yes	For	For	For
4	Approve Issuance of Private Placement of Common Shares, Preferred Shares, Convertible Bonds or a Combination of Above Securities to Specific Parties	Mgmt	Yes	For	Against	Against
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fukuyama Transporting Co., Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J16212136
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9075
Primary CUSIP: J16212136	Primary ISIN: JP3806800003	Primary SEDOL: 6357120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	Yes	For	Against	Against
3.1	Elect Director Komaru, Shigehiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kumano, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Nagahara, Ei-ju	Mgmt	Yes	For	For	For
3.4	Elect Director Mukai, Shuya	Mgmt	Yes	For	For	For
3.5	Elect Director Wadabayashi, Michiyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Kusaka, Shingo	Mgmt	Yes	For	For	For
3.7	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	Against	Against
3.8	Elect Director Maeda, Miho	Mgmt	Yes	For	For	For
3.9	Elect Director Nonaka, Tomoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Sasaki, Nobuhiko	Mgmt	Yes	For	For	For
5	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Genting Malaysia Berhad

Meeting Date: 06/19/2019	Country: Malaysia	Primary Security ID: Y2698A103
Record Date: 06/12/2019	Meeting Type: Annual	Ticker: 4715
Primary CUSIP: Y2698A103	Primary ISIN: MYL471500008	Primary SEDOL: B1VXKN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genting Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Lim Keong Hui as Director	Mgmt	Yes	For	For	For
5	Elect Quah Chek Tin as Director	Mgmt	Yes	For	For	For
6	Elect Koh Hong Sun as Director	Mgmt	Yes	For	For	For
7	Elect Chong Kwai Ying as Director	Mgmt	Yes	For	For	For
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

Hino Motors, Ltd.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: 433406105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7205

Primary CUSIP: 433406105

Primary ISIN: JP3792600003

Primary SEDOL: 6428305

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Mori, Satoru	Mgmt	Yes	For	For	For
1.4	Elect Director Muta, Hirofumi	Mgmt	Yes	For	For	For
1.5	Elect Director Endo, Shin	Mgmt	Yes	For	For	For
1.6	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Shinichi	Mgmt	Yes	For	For	For
1.8	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hino Motors, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Inoue, Tomoko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J20454112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6501
Primary CUSIP: J20454112	Primary ISIN: JP3788600009	Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.3	Elect Director Joe Harlan	Mgmt	Yes	For	For	For
1.4	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.5	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.9	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.10	Elect Director Nakamura, Toyooki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against
2	Remove Existing Director Nakamura, Toyooki	SH	Yes	Against	Against	Against

Honda Motor Co., Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J22302111
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7267
Primary CUSIP: J22302111	Primary ISIN: JP3854600008	Primary SEDOL: 6435145

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Honda Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
1.2	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
1.4	Elect Director Yamane, Yoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
1.6	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
1.7	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.8	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Sakai, Kunihiro	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/19/2019

Country: Spain

Primary Security ID: E67674106

Record Date: 06/15/2019

Meeting Type: Annual

Ticker: IAG

Primary CUSIP: E67674106

Primary ISIN: ES0177542018

Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young SL as Auditors	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Approve Special Dividend	Mgmt	Yes	For	For	For
8a	Re-elect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For	For
8b	Re-elect William Walsh as Director	Mgmt	Yes	For	For	For
8c	Re-elect Marc Bolland as Director	Mgmt	Yes	For	For	For
8d	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
8e	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For	For
8f	Re-elect Kieran Poynter as Director	Mgmt	Yes	For	For	For
8g	Re-elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For	For
8h	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
8i	Re-elect Alberto Terol Esteban as Director	Mgmt	Yes	For	For	For
8j	Elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
8k	Elect Francisco Javier Ferran Larraz as Director	Mgmt	Yes	For	For	For
8l	Elect Stephen Gunning as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with 15 Days' Notice	Mgmt	Yes	For	Against	Against
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

ITOCHU Techno-Solutions Corp.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J25022104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4739

Primary CUSIP: J25022104

Primary ISIN: JP3143900003

Primary SEDOL: 6200194

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITOCHU Techno-Solutions Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2.1	Elect Director Kikuchi, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushima, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Okubo, Tadataka	Mgmt	Yes	For	For	For
2.4	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
2.5	Elect Director Motomura, Aya	Mgmt	Yes	For	For	For
2.6	Elect Director Imagawa, Kiyoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Harada, Yasuyuki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Hara, Katsuhiko	Mgmt	Yes	For	For	For

Japan Exchange Group, Inc.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8697

Primary CUSIP: J2740B106

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
2.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
2.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyama, Hironaga	Mgmt	Yes	For	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
2.10	Elect Director Koda, Main	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Exchange Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
2.13	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Japan Post Holdings Co. Ltd.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J2800D109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6178

Primary CUSIP: J2800D109

Primary ISIN: JP3752900005

Primary SEDOL: BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	Yes	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	Yes	For	Against	Against
1.7	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.8	Elect Director Yagi, Tadashi	Mgmt	Yes	For	For	For
1.9	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For
1.10	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.11	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Koezuka, Mihar	Mgmt	Yes	For	For	For
1.14	Elect Director Aonuma, Takayuki	Mgmt	Yes	For	For	For
1.15	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KDDI Corp.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J31843105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9433
Primary CUSIP: J31843105	Primary ISIN: JP3496400007	Primary SEDOL: 6248990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Morozumi, Hirofumi	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Yoshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Morita, Kei	Mgmt	Yes	For	For	For
2.9	Elect Director Amamiya, Toshitake	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	Yes	For	For	For
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
2.14	Elect Director Kano, Riyo	Mgmt	Yes	For	For	For

Keihan Holdings Co., Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J31975121
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9045
Primary CUSIP: J31975121	Primary ISIN: JP3279400000	Primary SEDOL: 6487232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keihan Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
2.6	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hashizume, Shinya	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Hata, Shuhei	Mgmt	Yes	For	For	For

Koei Tecmo Holdings Co., Ltd.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J8239A103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3635

Primary CUSIP: J8239A103

Primary ISIN: JP3283460008

Primary SEDOL: B60DR09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Erikawa, Keiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Erikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Koinuma, Hisashi	Mgmt	Yes	For	For	For
2.4	Elect Director Asano, Kenjiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Koei Tecmo Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Hayashi, Yosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Sakaguchi, Kazuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Erikawa, Mei	Mgmt	Yes	For	For	For
2.8	Elect Director Kakiyama, Yasuharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tejima, Masao	Mgmt	Yes	For	For	For
2.10	Elect Director Kobayashi, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Tatsuo	Mgmt	Yes	For	For	For

Nippon Yusen KK

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J56515232

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9101

Primary CUSIP: J56515232

Primary ISIN: JP3753000003

Primary SEDOL: 6643960

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
2.2	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Yoshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Harada, Hiroki	Mgmt	Yes	For	For	For
2.6	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
2.8	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Miyamoto, Noriko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kanemoto, Toshinori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Recruit Holdings Co., Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J6433A101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6098
Primary CUSIP: J6433A101	Primary ISIN: JP3970300004	Primary SEDOL: BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
1.3	Elect Director Idekoba, Hisayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	For	For
1.5	Elect Director Rony Kahan	Mgmt	Yes	For	For	For
1.6	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
1.7	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Inoue, Hiroki	Mgmt	Yes	For	For	For
2.2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Transfer of Capital Reserves and Other Capital Surplus to Capital	Mgmt	Yes	For	For	For

Saga Plc

Meeting Date: 06/19/2019	Country: United Kingdom	Primary Security ID: G7770H108
Record Date: 06/17/2019	Meeting Type: Annual	Ticker: SAGA
Primary CUSIP: G7770H108	Primary ISIN: GB00BLT1Y088	Primary SEDOL: BLT1Y08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Patrick O'Sullivan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Saga Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Lance Batchelor as Director	Mgmt	Yes	For	For	For
6	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
7	Re-elect Ray King as Director	Mgmt	Yes	For	For	For
8	Re-elect Gareth Williams as Director	Mgmt	Yes	For	For	For
9	Elect Eva Eisenschimmel as Director	Mgmt	Yes	For	For	For
10	Elect Julie Hopes as Director	Mgmt	Yes	For	For	For
11	Elect Gareth Hoskin as Director	Mgmt	Yes	For	For	For
12	Elect James Quin 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
18	Amend Deferred Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Shinsei Bank, Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J7385L129
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8303
Primary CUSIP: J7385L129	Primary ISIN: JP3729000004	Primary SEDOL: 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shinsei Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kozano, Yoshiaki	Mgmt	Yes	For	For	For
1.3	Elect Director J. Christopher Flowers	Mgmt	Yes	For	For	For
1.4	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
1.5	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Murayama, Rie	Mgmt	Yes	For	For	For
1.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Akamatsu, Ikuko	Mgmt	Yes	For	For	For
3	Appoint Shareholder Director Nominee James B. Rosenwald III	SH	Yes	Against	Against	Against

SoftBank Group Corp.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J75963108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9984

Primary CUSIP: J75963108

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ronald Fisher	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Marcelo Claude	Mgmt	Yes	For	For	For
2.4	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.8	Elect Director Yun Ma	Mgmt	Yes	For	For	For
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
2.10	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuo, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	Yes	For	For	For

Taiwan Glass Industry Corp.

Meeting Date: 06/19/2019	Country: Taiwan	Primary Security ID: Y8420M109
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 1802
Primary CUSIP: Y8420M109	Primary ISIN: TW0001802007	Primary SEDOL: 6870865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Trading Procedures Governing Financial Derivatives Transactions	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Tarsus Group Plc

Meeting Date: 06/19/2019	Country: Jersey	Primary Security ID: G6513R100
Record Date: 06/17/2019	Meeting Type: Annual	Ticker: TRS
Primary CUSIP: G6513R100	Primary ISIN: JE00B3DG9318	Primary SEDOL: B3DG931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tarsus Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Neville Buch as Director	Mgmt	Yes	For	For	For
6	Re-elect Douglas Emslie as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel O'Brien as Director	Mgmt	Yes	For	For	For
8	Re-elect David Gilbertson as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Ware as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	Yes	For	For	For
15	Authorise Company to Execute Documents to Enable it to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Walsin Technology Corp.

Meeting Date: 06/19/2019

Country: Taiwan

Primary Security ID: Y9494B102

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 2492

Primary CUSIP: Y9494B102

Primary ISIN: TW0002492006

Primary SEDOL: 6089694

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect CHIAO, YU-LON, with Shareholder No. 263, as Non-Independent Director	Mgmt	Yes	For	For	For
9.2	Elect CHIAO, YU-CHENG, Representative of WALSIN LIHWA CORPORATION, with Shareholder No. 74, as Non-Independent Director	Mgmt	Yes	For	For	For
9.3	Elect LI, CHIA-HUA, with ID No. Q100124XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
9.4	Elect YEH, PEI-CHENG, with ID No. K120776XXX, as Non-Independent Director	Mgmt	Yes	For	For	For
9.5	Elect KU, LI-CHING, with Shareholder No. 335, as Non-Independent Director	Mgmt	Yes	For	For	For
9.6	Elect SHU, YAO-HSIEN, Representative of HANNSTAR BOARD CORPORATION, with Shareholder No. 145503, as Non-Independent Director	Mgmt	Yes	For	For	For
9.7	Elect FAN, PO-KANG, with ID No. A100849XXX, as Independent Director	Mgmt	Yes	For	For	For
9.8	Elect CHEN, YUNG-CHIN, with Shareholder No. 77801, as Independent Director	Mgmt	Yes	For	For	For
9.9	Elect CHIH, HAO, with ID No. 1961011XXX, as Independent Director	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Director MR. CHIAO, YU-LON	Mgmt	Yes	For	For	For
11	Approve Release of Restrictions of Competitive Activities of Director WALSIN LIHWA CORPORATION	Mgmt	Yes	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Director MR. CHIAO, YU-CHENG, Representative of WALSIN LIHWA CORPORATION	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Walsin Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Director MR.LI,CHIA-HUA	Mgmt	Yes	For	For	For
14	Approve Release of Restrictions of Competitive Activities of Director MR.YEH,PEI-CHENG	Mgmt	Yes	For	For	For
15	Approve Release of Restrictions of Competitive Activities of Director KU,LI-CHING	Mgmt	Yes	For	For	For
16	Approve Release of Restrictions of Competitive Activities of Director HANNSTAR BOARD CORPORATION	Mgmt	Yes	For	For	For
17	Approve Release of Restrictions of Competitive Activities of Director MR.SHU,YAO-HSIEN, Representative of HANNSTAR BOARD CORPORATION	Mgmt	Yes	For	For	For
18	Approve Release of Restrictions of Competitive Activities of Director MR.FAN,PO-KANG	Mgmt	Yes	For	For	For
19	Approve Release of Restrictions of Competitive Activities of Director MR.CHEN,YUNG-CHIN	Mgmt	Yes	For	For	For

Whitbread Plc

Meeting Date: 06/19/2019

Country: United Kingdom

Primary Security ID: G9606P197

Record Date: 06/17/2019

Meeting Type: Annual

Ticker: WTB

Primary CUSIP: G9606P197

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Frank Fiskers as Director	Mgmt	Yes	For	For	For
5	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
12	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
13	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Whitbread Plc

Meeting Date: 06/19/2019

Country: United Kingdom

Primary Security ID: G9606P197

Record Date: 06/17/2019

Meeting Type: Special

Ticker: WTB

Primary CUSIP: G9606P197

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yakult Honsha Co., Ltd.

Meeting Date: 06/19/2019	Country: Japan	Primary Security ID: J95468120
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2267
Primary CUSIP: J95468120	Primary ISIN: JP3931600005	Primary SEDOL: 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.6	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
1.8	Elect Director Hirano, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.10	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.11	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.12	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.13	Elect Director Pascal Yves De Petrini	Mgmt	Yes	For	For	For
1.14	Elect Director Imada, Masao	Mgmt	Yes	For	For	For
1.15	Elect Director Tobe, Naoko	Mgmt	Yes	For	For	For

BH Macro Ltd.

Meeting Date: 06/20/2019	Country: Guernsey	Primary Security ID: G12583129
Record Date: 06/18/2019	Meeting Type: Annual	Ticker: BHMG
Primary CUSIP: G12583129	Primary ISIN: GG00B1NP5142	Primary SEDOL: B1NP514

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BH Macro Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Elect Richard Horlick as Director	Mgmt	Yes	For	For	For
5	Re-elect John Le Poidevin as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Maltby as Director	Mgmt	Yes	For	For	For
7	Re-elect Claire Whittet as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For

Cosmo Energy Holdings Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J08906109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5021

Primary CUSIP: J08906109

Primary ISIN: JP3298000005

Primary SEDOL: BYSJJ43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Morikawa, Keizo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kiriya, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Noji, Masayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Uematsu, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Musabbeh Al Kaabi	Mgmt	Yes	For	For	For
2.7	Elect Director Khalifa Al Suwaidi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kanno, Sakae	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosmo Energy Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Takayama, Yasuko	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Yukawa, Soichi	Mgmt	Yes	For	For	For

Credit Saison Co., Ltd.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J7007M109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8253**Primary CUSIP:** J7007M109**Primary ISIN:** JP3271400008**Primary SEDOL:** 6591809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
2.5	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
2.6	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsuda, Akihiro	Mgmt	Yes	For	For	For
2.8	Elect Director Baba, Shingo	Mgmt	Yes	For	For	For
2.9	Elect Director Isobe, Yasuyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ashikaga, Shunji	Mgmt	Yes	For	For	For
2.11	Elect Director Ono, Kazutoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Yasumori, Kazue	Mgmt	Yes	For	For	For
2.13	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.14	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
2.15	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kaneko, Haruhisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Harada, Munehiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Igawa, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Credit Saison Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Appoint Statutory Auditor Kasahara, Chie	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yokokura, Hitoshi	Mgmt	Yes	For	For	For

Denka Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J1257Q100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4061

Primary CUSIP: J1257Q100

Primary ISIN: JP3549600009

Primary SEDOL: 6309820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Yoshitaka, Shinsuke	Mgmt	Yes	For	For	For
3.2	Elect Director Yamamoto, Manabu	Mgmt	Yes	For	For	For
3.3	Elect Director Shimizu, Norihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
3.5	Elect Director Imai, Toshio	Mgmt	Yes	For	For	For
3.6	Elect Director Yamamoto, Akio	Mgmt	Yes	For	For	For
3.7	Elect Director Fujihara, Tatsutsugu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Ayabe, Mitsukuni	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kimura, Junichi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Sato, Yasuo	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Kinoshita, Toshio	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Yamamoto, Hiroko	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Ichiki, Gotaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Denka Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Eisai Co., Ltd.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J12852117
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4523
Primary CUSIP: J12852117	Primary ISIN: JP3160400002	Primary SEDOL: 6307200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.3	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
1.5	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.6	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.7	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.9	Elect Director Murata, Ryuichi	Mgmt	Yes	For	Against	Against
1.10	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
1.11	Elect Director Hayashi, Hideki	Mgmt	Yes	For	Against	Against

EPISTAR Corp.

Meeting Date: 06/20/2019	Country: Taiwan	Primary Security ID: Y2298F106
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 2448
Primary CUSIP: Y2298F106	Primary ISIN: TW0002448008	Primary SEDOL: 6354154

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EPISTAR Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect BIING JYE LEE, with SHAREHOLDER NO.10, as Non-Independent Director	Mgmt	Yes	For	For	For
3.2	Elect CHIH YUAN CHEN, with SHAREHOLDER NO.16200, as Non-Independent Director	Mgmt	Yes	For	For	For
3.3	Elect NAN YANG WU, with SHAREHOLDER NO.69733, as Non-Independent Director	Mgmt	Yes	For	For	For
3.4	Elect CHIN YUNG FAN, with SHAREHOLDER NO.29, as Non-Independent Director	Mgmt	Yes	For	For	For
3.5	Elect WEI MIN SHENG, with SHAREHOLDER NO.224356, as Independent Director	Mgmt	Yes	For	For	For
3.6	Elect FENG SHANG WU, with SHAREHOLDER NO.224352, as Independent Director	Mgmt	Yes	For	For	For
3.7	Elect CHI YEN LIANG, with SHAREHOLDER NO.81261, as Independent Director	Mgmt	Yes	For	For	For
3.8	Elect YU TE HOUNG, with SHAREHOLDER NO.397988, as Independent Director	Mgmt	Yes	For	For	For
3.9	Elect WEI KUO CHEN, with SHAREHOLDER NO.397989, as Independent Director	Mgmt	Yes	For	For	For
4	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
5	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
9	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Private Placement of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Formosa Taffeta Co., Ltd.

Meeting Date: 06/20/2019

Country: Taiwan

Primary Security ID: Y26154107

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 1434

Primary CUSIP: Y26154107

Primary ISIN: TW0001434009

Primary SEDOL: 6348588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Loaning Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Providing Endorsements and Guarantees to Other Parties	Mgmt	Yes	For	For	For

Fuji Oil Holdings, Inc.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J14994107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2607

Primary CUSIP: J14994107

Primary ISIN: JP3816400000

Primary SEDOL: 6356848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Limit Number of Shareholder Representatives at Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Shimizu, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Sakai, Mikio	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Tomoki	Mgmt	Yes	For	For	For
3.4	Elect Director Omori, Tatsuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Oil Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Sumiya, Takehiko	Mgmt	Yes	For	For	For
3.6	Elect Director Kadota, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Kida, Haruyasu	Mgmt	Yes	For	For	For
3.8	Elect Director Mishina, Kazuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Ueno, Yuko	Mgmt	Yes	For	For	For
3.10	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uozumi, Ryuta	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Fukuda, Tadashi	Mgmt	Yes	For	For	For

Genting Bhd.

Meeting Date: 06/20/2019

Country: Malaysia

Primary Security ID: Y26926116

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: 3182

Primary CUSIP: Y26926116

Primary ISIN: MYL318200002

Primary SEDOL: B1VXJL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits	Mgmt	Yes	For	For	For
4	Elect Lim Keong Hui as Director	Mgmt	Yes	For	For	For
5	Elect Manharlal A/L Ratilal as Director	Mgmt	Yes	For	For	For
6	Elect Eric Ooi Lip Aun as Director	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genting Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolution	Mgmt	No			
1	Adopt New Constitution	Mgmt	Yes	For	For	For

H2O Retailing Corp.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J2358J102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8242

Primary CUSIP: J2358J102

Primary ISIN: JP3774600005

Primary SEDOL: 6408705

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Atsushi	Mgmt	Yes	For	For	For
2.2	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
2.3	Elect Director Hayashi, Katsuhiko	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Tadatsugu	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Hotai Motor Co., Ltd.

Meeting Date: 06/20/2019

Country: Taiwan

Primary Security ID: Y37225102

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 2207

Primary CUSIP: Y37225102

Primary ISIN: TW0002207008

Primary SEDOL: 6417165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hotai Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve to Cause the Company's Subsidiary-Hozan Investment Co., Ltd. to Waive its Preemptive Right in Hotai Finance Co., Ltd.'s Issuance of New Shares for Cash Capital Increase	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect Huang Nan Kuang, Representative of Chun Yung Investment Co., Ltd., with Shareholder No. 74953 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.2	Elect Huang Chih Cheng, Representative of Chun Yung Investment Co., Ltd., with Shareholder No. 74953 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.3	Elect Lin Li Hua, Representative of Chun Yung Investment Co., Ltd., with Shareholder No. 74953 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.4	Elect Huang Wen Jui, Representative of Chun Yung Investment Co., Ltd., with Shareholder No. 74953 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.5	Elect Su Chwen Shing, Representative of Li Gang Enterprise Co., Ltd., with Shareholder No. 134 as Non-Independent Director	Mgmt	Yes	For	For	For
9.6	Elect Su Jean, Representative of Li Gang Enterprise Co., Ltd., with Shareholder No. 134 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.7	Elect Su Yi Chung, Representative of Yong Hui Development Co., Ltd., with Shareholder No. 81181 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.8	Elect Leon Soo, Representative of Yong Hui Development Co., Ltd., with Shareholder No. 81181 as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hotai Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.9	Elect Ko Junn Yuan, Representative of Yuan Tuo Investment Co., Ltd., with Shareholder No. 136 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.10	Elect Zhang Shi Ying (Chang, Shih-Yieng), Representative of Gui Long Investment Co., Ltd., with Shareholder No. 55051 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.11	Elect Kazuo Naganuma, Representative of Toyota Motor Corporation, with Shareholder No. 1692 as Non-Independent Director	Mgmt	Yes	For	Against	Against
9.12	Elect Su Chin Huo with ID No. S101678XXX as Independent Director	Mgmt	Yes	For	For	For
9.13	Elect Wu Shih Hao with ID No. A110779XXX as Independent Director	Mgmt	Yes	For	For	For
9.14	Elect Shih Hsien Fu with Shareholder No. 1601 as Independent Director	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

IHI Corp.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J2398N113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7013

Primary CUSIP: J2398N113

Primary ISIN: JP3134800006

Primary SEDOL: 6466985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
2.3	Elect Director Otani, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
2.6	Elect Director Mizumoto, Nobuko	Mgmt	Yes	For	For	For
2.7	Elect Director Nagano, Masafumi	Mgmt	Yes	For	For	For
2.8	Elect Director Murakami, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IHI Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.10	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Iwamoto, Toshio	Mgmt	Yes	For	For	For

Innolux Corp.

Meeting Date: 06/20/2019

Country: Taiwan

Primary Security ID: Y4090E105

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 3481

Primary CUSIP: Y4090E105

Primary ISIN: TW0003481008

Primary SEDOL: B0CC0M5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Issuance of Domestic Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depositary Receipt	Mgmt	Yes	For	For	For
	ELECT 4 OUT OF 6 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect Jin-Yang Hung with ID No. A120309XXX as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect Jyh-Chau Wang with Shareholder No. 224402 as Non-Independent Director	Mgmt	Yes	For	Against	Do Not Vote
8.3	Elect Chin-Lung Ting, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	Yes	None	Against	Do Not Vote

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Innolux Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Elect Chu-Hsiang Yang, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	Yes	None	Against	Against
8.5	Elect Jing-Yang Hung (Jin-Yang Hung), Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	Yes	None	Against	Against
8.6	Elect Jyh-Chau Wang, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	Yes	None	Against	Against
8.7	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	Mgmt	Yes	For	For	For
8.8	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	Mgmt	Yes	For	For	For
8.9	Elect Zhen-Wei Wang with ID No. L101796XXX as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Kiwi Property Group Limited

Meeting Date: 06/20/2019	Country: New Zealand	Primary Security ID: Q5349C104
Record Date: 06/18/2019	Meeting Type: Annual	Ticker: KPG
Primary CUSIP: Q5349C104	Primary ISIN: NZKPG0001S9	Primary SEDOL: BTDY2M7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kobe Steel, Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J34555250

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5406

Primary CUSIP: J34555250

Primary ISIN: JP3289800009

Primary SEDOL: 6496023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.2	Elect Director Onoe, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ohama, Takao	Mgmt	Yes	For	For	For
1.5	Elect Director Shibata, Koichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Manabe, Shohei	Mgmt	Yes	For	For	For
1.7	Elect Director Kitagawa, Jiro	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Yoshihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.10	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Ito, Yumiko	Mgmt	Yes	For	For	For
2	Elect Alternate Director and Audit Committee Member Miura, Kunio	Mgmt	Yes	For	For	For

LINTEC Corp.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J13776109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7966

Primary CUSIP: J13776109

Primary ISIN: JP3977200009

Primary SEDOL: 6330080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
2.1	Elect Director Ouchi, Akihiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Nishio, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Hattori, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LINTEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kawamura, Gohei	Mgmt	Yes	For	For	For
2.6	Elect Director Mochizuki, Tsunetoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Morikawa, Shuji	Mgmt	Yes	For	For	For
2.8	Elect Director Nishikawa, Junichi	Mgmt	Yes	For	For	For
2.9	Elect Director Wakasa, Takehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Oharu, Atsushi	Mgmt	Yes	For	For	For
2.11	Elect Director Iizuka, Masanobu	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Okada, Hiroshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ooka, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Osawa, Kanako	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 06/20/2019	Country: United Kingdom	Primary Security ID: G5689W109
Record Date: 06/18/2019	Meeting Type: Special	Ticker: LMP
Primary CUSIP: G5689W109	Primary ISIN: GB00B4WWF713	Primary SEDOL: B4WWF71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of A&J Mucklow Group Plc	Mgmt	Yes	For	For	For

Marui Group Co., Ltd.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J40089104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8252
Primary CUSIP: J40089104	Primary ISIN: JP3870400003	Primary SEDOL: 6569527

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marui Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Yoshitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masahisa	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Yuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujizuka, Hideaki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Mitsui & Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J44690139

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8031

Primary CUSIP: J44690139

Primary ISIN: JP3893600001

Primary SEDOL: 6597302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.4	Elect Director Kitamori, Nobuaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Takebe, Yukio	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Takakazu	Mgmt	Yes	For	For	For
2.7	Elect Director Hori, Kenichi	Mgmt	Yes	For	For	For
2.8	Elect Director Fujiwara, Hirotatsu	Mgmt	Yes	For	For	For
2.9	Elect Director Kometani, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.13	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
2.14	Elect Director Uchiyama, Takeshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzuki, Makoto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shiotani, Kimiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Nippon Shokubai Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J55806103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4114

Primary CUSIP: J55806103

Primary ISIN: JP3715200006

Primary SEDOL: 6470588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Yujiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yamamoto, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Yojiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamada, Koichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Iriguchi, Jiro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumoto, Yukihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Shokubai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Arao, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Hasebe, Shinji	Mgmt	Yes	For	For	For
2.9	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Arita, Yoshihiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Wada, Teruhisa	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Wada, Yoritomo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

NMC Health Plc

Meeting Date: 06/20/2019

Country: United Kingdom

Primary Security ID: G65836101

Record Date: 06/18/2019

Meeting Type: Annual

Ticker: NMC

Primary CUSIP: G65836101

Primary ISIN: GB00B7FC0762

Primary SEDOL: B7FC076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Tompkins as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	Yes	For	For	For
8	Re-elect Khalifa Bin Butti as Director	Mgmt	Yes	For	For	For
9	Re-elect Prasanth Manghat as Director	Mgmt	Yes	For	For	For
10	Re-elect Hani Buttikhi as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Ayesha Abdullah as Director	Mgmt	Yes	For	For	For
12	Elect Tarek Alnabulsi as Director	Mgmt	Yes	For	For	For
13	Re-elect Abdulrahman Basaddiq as Director	Mgmt	Yes	For	For	For
14	Re-elect Jonathan Bomford as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NMC Health Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Lord Clanwilliam as Director	Mgmt	Yes	For	For	For
16	Re-elect Salma Hareb as Director	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	Amend 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

Nomura Research Institute Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J5900F106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4307

Primary CUSIP: J5900F106

Primary ISIN: JP3762800005

Primary SEDOL: 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.2	Elect Director Momose, Hironori	Mgmt	Yes	For	For	For
1.3	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.4	Elect Director Fukami, Yasuo	Mgmt	Yes	For	For	For
1.5	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.6	Elect Director Usumi, Yoshio	Mgmt	Yes	For	For	For
1.7	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nishimura, Motoya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NTT DATA Corp.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J59031104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9613
Primary CUSIP: J59031104	Primary ISIN: JP3165700000	Primary SEDOL: 6125639

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
3.2	Elect Director Yanagi, Keiichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
3.4	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
3.5	Elect Director Kitani, Tsuyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Takeuchi, Shunichi	Mgmt	Yes	For	For	For
3.7	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Matsunaga, Hisashi	Mgmt	Yes	For	For	For
3.9	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
3.10	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
3.11	Elect Director Ebihara, Takashi	Mgmt	Yes	For	For	For
3.12	Elect Director John McCain	Mgmt	Yes	For	For	For
3.13	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co., Ltd.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J61546115
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4528
Primary CUSIP: J61546115	Primary ISIN: JP3197600004	Primary SEDOL: 6660107

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ono Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For
2.8	Elect Director Nomura, Masao	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fujiyoshi, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sakka, Hiromi	Mgmt	Yes	For	For	For

Osaka Gas Co., Ltd.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J62320130**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9532**Primary CUSIP:** J62320130**Primary ISIN:** JP3180400008**Primary SEDOL:** 6661768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
2.4	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Tasaka, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yoneyama, Hisaichi	Mgmt	Yes	For	For	For
2.8	Elect Director Takeguchi, Fumitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Chikamoto, Shigeru	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
2.12	Elect Director Sasaki, Takayuki	Mgmt	Yes	For	For	For
2.13	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Fujiwara, Toshimasa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hatta, Eiji	Mgmt	Yes	For	For	For

Rengo Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J64382104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3941

Primary CUSIP: J64382104

Primary ISIN: JP3981400009

Primary SEDOL: 6732200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Maeda, Moriaki	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Ishida, Shigechika	Mgmt	Yes	For	For	For
1.4	Elect Director Hasegawa, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Baba, Yasuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Sambe, Hiromi	Mgmt	Yes	For	For	For
1.7	Elect Director Kawamoto, Yosuke	Mgmt	Yes	For	For	For
1.8	Elect Director Inoue, Sadatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Ebihara, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Hirano, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Yokota, Mitsumasa	Mgmt	Yes	For	For	For
1.12	Elect Director Hosokawa, Takeshi	Mgmt	Yes	For	For	For
1.13	Elect Director Hori, Hirofumi	Mgmt	Yes	For	For	For
1.14	Elect Director Osaka, Toru	Mgmt	Yes	For	For	For
1.15	Elect Director Okano, Yukio	Mgmt	Yes	For	For	For
1.16	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rengo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.17	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hashimoto, Kiwamu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ishii, Junzo	Mgmt	Yes	For	For	For

Sekisui Chemical Co., Ltd.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J70703137
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4204
Primary CUSIP: J70703137	Primary ISIN: JP3419400001	Primary SEDOL: 6793821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
3.2	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
3.3	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Kamiyoshi, Toshiyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Shimizu, Ikusuke	Mgmt	Yes	For	For	For
3.7	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
3.8	Elect Director Oeda, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suzuki, Kazuyuki	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Shimizu, Ryoko	Mgmt	Yes	For	For	For

Sojitz Corp.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J7608R101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2768
Primary CUSIP: J7608R101	Primary ISIN: JP3663900003	Primary SEDOL: 6594143

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sojitz 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 9.5	Mgmt	Yes	For	For	For
2.1	Elect Director Hara, Takashi	Mgmt	Yes	For	For	For
2.2	Elect Director Fujimoto, Masayoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Seiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihara, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Naito, Kayoko	Mgmt	Yes	For	For	For
2.6	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J10542116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4506

Primary CUSIP: J10542116

Primary ISIN: JP3495000006

Primary SEDOL: 6250865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Tamura, Nobuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.8	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/20/2019	Country: Taiwan	Primary Security ID: Y84171100
Record Date: 04/19/2019	Meeting Type: Annual	Ticker: 1722
Primary CUSIP: Y84171100	Primary ISIN: TW0001722007	Primary SEDOL: 6109439

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J80143100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4091
Primary CUSIP: J80143100	Primary ISIN: JP3711600001	Primary SEDOL: 6640541

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Uehara, Masahiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Nagata, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Futamata, Kazuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Thomas S. Kallman	Mgmt	Yes	For	For	For
2.6	Elect Director Eduardo G. Elejoste	Mgmt	Yes	For	For	For
2.7	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
2.8	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Date, Hidefumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Teijin Ltd.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J82270117
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3401
Primary CUSIP: J82270117	Primary ISIN: JP3544000007	Primary SEDOL: 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.2	Elect Director Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Takesue, Yasumichi	Mgmt	Yes	For	For	For
1.4	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Nabeshima, Akihisa	Mgmt	Yes	For	For	For
1.6	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
1.7	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.8	Elect Director Suzuki, Yoichi	Mgmt	Yes	For	For	For
1.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shimai, Masanori	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ikegami, Gen	Mgmt	Yes	For	For	For

Toshiba Plant Systems & Services Corp.

Meeting Date: 06/20/2019	Country: Japan	Primary Security ID: J89795124
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1983
Primary CUSIP: J89795124	Primary ISIN: JP3594200002	Primary SEDOL: 6897295

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kamei, Koichi	Mgmt	Yes	For	For	For
1.2	Elect Director Harazono, Koichi	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Yoshikatsu	Mgmt	Yes	For	For	For
1.4	Elect Director Kitabayashi, Masayuki	Mgmt	Yes	For	For	For
1.5	Elect Director Yamazaki, Yasuo	Mgmt	Yes	For	For	For
1.6	Elect Director Tsuruhara, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toshiba Plant Systems & Services Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Shiotsuki, Koji	Mgmt	Yes	For	For	For
1.8	Elect Director Uchino, Kazuhiro	Mgmt	Yes	For	For	For
1.9	Elect Director Tada, Nobuyuki	Mgmt	Yes	For	For	For
1.10	Elect Director Wada, Kishiko	Mgmt	Yes	For	For	For
1.11	Elect Director Yokoyama, Yoshikazu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yabu, Tomohiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ishii, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Goso, Yoji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nagaya, Fumihiro	Mgmt	Yes	For	For	For

West Japan Railway Co.**Meeting Date:** 06/20/2019**Country:** Japan**Primary Security ID:** J95094108**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9021**Primary CUSIP:** J95094108**Primary ISIN:** JP3659000008**Primary SEDOL:** 6957995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 87.5	Mgmt	Yes	For	For	For
2.1	Elect Director Manabe, Seiji	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Yumiko	Mgmt	Yes	For	For	For
2.3	Elect Director Murayama, Yuzo	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Norihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Takagi, Hikaru	Mgmt	Yes	For	For	For
2.7	Elect Director Kijima, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ogata, Fumito	Mgmt	Yes	For	For	For
2.9	Elect Director Hasegawa, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Hirano, Yoshihisa	Mgmt	Yes	For	For	For
2.11	Elect Director Kurasaka, Shoji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

West Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Nakamura, Keijiro	Mgmt	Yes	For	For	For
2.13	Elect Director Matsuoka, Toshihiro	Mgmt	Yes	For	For	For
2.14	Elect Director Sugioka, Atsushi	Mgmt	Yes	For	For	For
2.15	Elect Director Kawai, Tadashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishikawa, Naoki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shibata, Makoto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	Yes	For	Against	Against

ACOM Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J00105106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8572

Primary CUSIP: J00105106

Primary ISIN: JP3108600002

Primary SEDOL: 6049784

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Wachi, Kaoru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.4	Elect Director Sagehashi, Teruyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Hori, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Tomomi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ito, Tatsuya	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Ishikawa, Masahide	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Shimbo, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alps Alpine Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J01176114
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6770
Primary CUSIP: J01176114	Primary ISIN: JP3126400005	Primary SEDOL: 6021500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Komeya, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Endo, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kinoshita, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Gomi, Yuko	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

ANA HOLDINGS INC.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J0156Q112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9202
Primary CUSIP: J0156Q112	Primary ISIN: JP3429800000	Primary SEDOL: 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
2.3	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ANA HOLDINGS INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Fukuzawa, Ichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
2.9	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
2.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kano, Nozomu	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

ARIAKE JAPAN Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J01964105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2815
Primary CUSIP: J01964105	Primary ISIN: JP3125800007	Primary SEDOL: 6049632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57	Mgmt	Yes	For	For	For
2.1	Elect Director Tagawa, Tomoki	Mgmt	Yes	For	For	For
2.2	Elect Director Iwaki, Katsutoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Shirakawa, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Yoshikazu	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwaki, Koji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Isaka, Kenichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ono, Takeyoshi	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Takeshita, Naoyoshi	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Autobacs Seven Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J03507100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9832
Primary CUSIP: J03507100	Primary ISIN: JP3172500005	Primary SEDOL: 6068422

Proposal 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 Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Kiomi	Mgmt	Yes	For	For	For
3.2	Elect Director Horii, Yugo	Mgmt	Yes	For	For	For
3.3	Elect Director Kumakura, Eiichi	Mgmt	Yes	For	For	For
3.4	Elect Director Takayama, Yoshiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Sumino, Kozo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kakegai, Yukio	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Miyake, Minesaburo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

BH Global Ltd.

Meeting Date: 06/21/2019	Country: Guernsey	Primary Security ID: G1R57Q858
Record Date: 06/19/2019	Meeting Type: Annual	Ticker: BHGU
Primary CUSIP: G1R57Q858	Primary ISIN: GG00B2QQPS89	Primary SEDOL: B2QQPS8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BH Global Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Sir Michael Bunbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Elect Andreas Tautscher as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of US Dollar Shares and Sterling Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J05523105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9022

Primary CUSIP: J05523105

Primary ISIN: JP3566800003

Primary SEDOL: 6183552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Elect Director Niwa, Shunsuke	Mgmt	Yes	For	Refer	Against
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Yamashita, Fumio	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Appoint Statutory Auditor Nasu, Kunihiro	Mgmt	Yes	For	For	For

Chunghwa Telecom Co. Ltd.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y1613J108
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 2412
Primary CUSIP: Y1613J108	Primary ISIN: TW0002412004	Primary SEDOL: 6287841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect CHI-MAU SHEIH, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect SHUI-YI KUO, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.3	Elect YU-LIN HUANG, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect SHIN-YI CHANG, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.5	Elect HO-TING HUANG, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.6	Elect SIN-HORNG CHEN, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chunghwa Telecom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7	Elect HUNG-YI HSIAO, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.8	Elect CHIN TSAI PAN, a Representative of MOTC with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.9	Elect LO-YU YEN with ID No. R103059XXX as Independent Director	Mgmt	Yes	For	For	For
7.10	Elect JENRAN CHEN with ID No. Q120125XXX as Independent Director	Mgmt	Yes	For	For	For
7.11	Elect YU-FEN LIN with ID No. U220415XXX as Independent Director	Mgmt	Yes	For	For	For
7.12	Elect CHUNG-CHIN LU with ID No. S123271XXX as Independent Director	Mgmt	Yes	For	For	For
7.13	Elect YI-CHIN TU with ID No. D120908XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions on Competitive Activities on the 9th Term of Directors	Mgmt	Yes	For	For	For

Compal Electronics, Inc.**Meeting Date:** 06/21/2019**Country:** Taiwan**Primary Security ID:** Y16907100**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** 2324**Primary CUSIP:** Y16907100**Primary ISIN:** TW0002324001**Primary SEDOL:** 6225744

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Compal Electronics, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Daicel Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J08484149
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4202
Primary CUSIP: J08484149	Primary ISIN: JP3485800001	Primary SEDOL: 6250542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	Against	Against
3.2	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For
3.3	Elect Director Sugimoto, Kotaro	Mgmt	Yes	For	For	For
3.4	Elect Director Imanaka, Hisanori	Mgmt	Yes	For	For	For
3.5	Elect Director Takabe, Akihisa	Mgmt	Yes	For	For	For
3.6	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
3.7	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.8	Elect Director Kitayama, Teisuke	Mgmt	Yes	For	For	For
3.9	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
3.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fujita, Shinji	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daifuku Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J08988107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6383
Primary CUSIP: J08988107	Primary ISIN: JP3497400006	Primary SEDOL: 6250025

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Akio	Mgmt	Yes	For	For	For
1.2	Elect Director Geshiro, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Inohara, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Honda, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Iwamoto, Hidenori	Mgmt	Yes	For	For	For
1.6	Elect Director Nakashima, Yoshiyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Seiji	Mgmt	Yes	For	For	For
1.8	Elect Director Ozawa, Yoshiaki	Mgmt	Yes	For	For	For
1.9	Elect Director Sakai, Mineo	Mgmt	Yes	For	For	For
1.10	Elect Director Kato, Kaku	Mgmt	Yes	For	For	For
1.11	Elect Director Kaneko, Keiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Wada, Nobuo	Mgmt	Yes	For	For	For

Dai-ichi Life Holdings, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J09748112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8750
Primary CUSIP: J09748112	Primary ISIN: JP3476480003	Primary SEDOL: B601QS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 58	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dai-ichi Life Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ishii, Kazuma	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomi, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.9	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Inoue, Yuriko	Mgmt	Yes	For	For	For
2.11	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For

Daiichikosho Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J0962F102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7458

Primary CUSIP: J0962F102

Primary ISIN: JP3475200006

Primary SEDOL: 6253132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	Yes	For	For	For
2.1	Elect Director Hoshi, Tadahiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Wada, Yasutaka	Mgmt	Yes	For	For	For
2.3	Elect Director Kumagai, Tatsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Murai, Yuichi	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Yasuhito	Mgmt	Yes	For	For	For
2.6	Elect Director Takehana, Noriyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Otsuka, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Baba, Katsuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Iijima, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Hoshi, Harutoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Furuta, Atsuya	Mgmt	Yes	For	For	For
2.12	Elect Director Masuda, Chika	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Digital Telecommunications Infrastructure Fund

Meeting Date: 06/21/2019	Country: Thailand	Primary Security ID: Y2068B103
Record Date: 05/28/2019	Meeting Type: Special	Ticker: DIF
Primary CUSIP: Y2068B103	Primary ISIN: TH5097010000	Primary SEDOL: BH6XVN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Fund Scheme to Reflect Change in Rental Structure of Telecommunications Towers of AWC	Mgmt	Yes	For	For	For
2.1	Approve Investment in the Additional Telecom Infrastructure Assets No. 4	Mgmt	Yes	For	For	For
2.2	Approve Entry into the Agreements Re: Benefits from Additional Telecom Infrastructure	Mgmt	Yes	For	For	For
2.3	Approve Amendments to the Fund Scheme in Relation to the Additional Telecom Infrastructure Assets	Mgmt	Yes	For	For	For
2.4.1	Approve Increase of Registered Capital of the Fund	Mgmt	Yes	For	For	For
2.4.2	Approve Issuance and Offering of New Investment Units	Mgmt	Yes	For	For	For
3	Other Business	Mgmt	Yes	For	Against	Against

East Japan Railway Co.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J1257M109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9020
Primary CUSIP: J1257M109	Primary ISIN: JP3783600004	Primary SEDOL: 6298542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Takiguchi, Keiji	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Kinoshita, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Hashiguchi, Nobuyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Evergreen Marine Corp. (Taiwan) Ltd.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y23632105
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 2603
Primary CUSIP: Y23632105	Primary ISIN: TW0002603008	Primary SEDOL: 6324500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y2518F100
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 2892
Primary CUSIP: Y2518F100	Primary ISIN: TW0002892007	Primary SEDOL: 6580119

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

First Pacific Company Limited

Meeting Date: 06/21/2019	Country: Bermuda	Primary Security ID: G34804107
Record Date: 06/18/2019	Meeting Type: Annual	Ticker: 142
Primary CUSIP: G34804107	Primary ISIN: BMG348041077	Primary SEDOL: 6339872

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Manuel V. Pangilinan as Director	Mgmt	Yes	For	For	For
4.2	Elect Edward K.Y. Chen as Director	Mgmt	Yes	For	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	Yes	For	For	For
4.4	Elect Madeleine Lee Suh Shin as Director	Mgmt	Yes	For	For	For
4.5	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

FIT Hon Teng Limited

Meeting Date: 06/21/2019	Country: Cayman Islands	Primary Security ID: G3R83K103
Record Date: 06/17/2019	Meeting Type: Annual	Ticker: 6088
Primary CUSIP: G3R83K103	Primary ISIN: KYG3R83K1037	Primary SEDOL: BYVSD4

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIT Hon Teng Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a1	Elect Pipkin Chester John as Director	Mgmt	Yes	For	For	For
3a2	Elect Curwen Peter D as Director	Mgmt	Yes	For	For	For
3a3	Elect Tang Kwai Chang as Director	Mgmt	Yes	For	For	For
3a4	Elect Chan Wing Yuen Hubert as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
6a	Elect Trainor-Degirolamo Sheldon as Director	Mgmt	Yes	For	For	For
6b	Authorize Board to Fix the Remuneration of Trainor-Degirolamo Sheldon	Mgmt	Yes	For	For	For

FIT Hon Teng Limited

Meeting Date: 06/21/2019

Country: Cayman Islands

Primary Security ID: G3R83K103

Record Date: 06/17/2019

Meeting Type: Special

Ticker: 6088

Primary CUSIP: G3R83K103

Primary ISIN: KYG3R83K1037

Primary SEDOL: BYVSD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
a	Approve Product Purchase Transaction, Proposed Purchase Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
b	Approve Product Sales Transaction, Proposed Sales Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
c	Approve Sub-Contracting Services Transaction, Proposed Sub-Contracting Services Annual Caps and Related Transactions	Mgmt	Yes	For	For	For
d	Approve Proposed Change in Pricing Policy of Model Three in Respect of the Product Purchase Transaction	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIT Hon Teng Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
e	Authorize Board to Deal with All Matters in Relation to the Product Purchase Transaction, Product Sales Transaction and Sub-Contracting Services Transaction	Mgmt	Yes	For	For	For

Foxconn Technology Co., Ltd.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y3002R105

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2354

Primary CUSIP: Y3002R105

Primary ISIN: TW0002354008

Primary SEDOL: 6801779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect HUNG CHIH-CHIEN, Representative of HYIELD VENTURE CAPITAL LTD., with Shareholder No. 00417956, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect CHENG FANG-YI, Representative of HYIELD VENTURE CAPITAL LTD., with Shareholder No. 00417956, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect LEE HAN-MING, Representative of TSAI HSIN INTERNATIONAL INVESTMENT CO LTD., with Shareholder No. 00005293, as Non-Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Foxconn Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Elect LI HSUEI-KUN, Representative of HYIELD VENTURE CAPITAL LTD., with Shareholder No. 00417956, as Non-Independent Director	Mgmt	Yes	For	For	For
8.5	Elect LIN SON-SHU, with ID No. F122814XXX, as Independent Director	Mgmt	Yes	For	For	For
8.6	Elect CHEN YAO-CHING, with ID No. H100915XXX, as Independent Director	Mgmt	Yes	For	For	For
8.7	Elect YO HSIANG-TUN, with Shareholder No. 00521785, as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Fujitsu General Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J15624109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6755

Primary CUSIP: J15624109

Primary ISIN: JP3818400008

Primary SEDOL: 6364283

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Murashima, Junichi	Mgmt	Yes	For	For	For
2.2	Elect Director Saito, Etsuro	Mgmt	Yes	For	For	For
2.3	Elect Director Niwayama, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamaki, Hisashi	Mgmt	Yes	For	For	For
2.5	Elect Director Terasaka, Fumiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Kuwayama, Mieko	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaguchi, Hirohisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kosuda, Tsunenao	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaichi, Norio	Mgmt	Yes	For	For	For
2.10	Elect Director Yokoyama, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Sugiyama, Masaki	Mgmt	Yes	For	For	For
2.12	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fujitsu General Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Inoue, Akira	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Murashima, Toshihiro	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Fuyo General Lease Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J1755C108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8424
Primary CUSIP: J1755C108	Primary ISIN: JP3826270005	Primary SEDOL: B03P2F0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsujita, Yasunori	Mgmt	Yes	For	For	For
3.3	Elect Director Kazama, Shozo	Mgmt	Yes	For	For	For
3.4	Elect Director Aizawa, Shinya	Mgmt	Yes	For	For	For
3.5	Elect Director Takebe, Yoriaki	Mgmt	Yes	For	For	For
3.6	Elect Director Hosoi, Soichi	Mgmt	Yes	For	For	For
3.7	Elect Director Isshiki, Seiichi	Mgmt	Yes	For	For	For
3.8	Elect Director Ichikawa, Hideo	Mgmt	Yes	For	For	For
3.9	Elect Director Yamamura, Masayuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Bando, Yoshihito	Mgmt	Yes	For	Against	Against

Genesis Emerging Markets Fund Ltd.

Meeting Date: 06/21/2019	Country: Guernsey	Primary Security ID: G3823U170
Record Date: 06/19/2019	Meeting Type: Special	Ticker: GSS
Primary CUSIP: G3823U170	Primary ISIN: GG00B4L0PD47	Primary SEDOL: B4L0PD4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Genesis Emerging Markets Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Appointment of JPMorgan Chase Bank, NA as the Custodian Pursuant to a Global Custody Agreement	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation re: Article 5(B)	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation re: Articles 6(B), 6(C), 6(D) and 6(E)	Mgmt	Yes	For	For	For
4	Amend Articles of Incorporation re: Article 152(1)	Mgmt	Yes	For	For	For
5	Amend Articles of Incorporation re: Article 161	Mgmt	Yes	For	For	For

Genesis Emerging Markets Fund Ltd.

Meeting Date: 06/21/2019

Country: Guernsey

Primary Security ID: G3823U170

Record Date: 06/19/2019

Meeting Type: Special

Ticker: GSS

Primary CUSIP: G3823U170

Primary ISIN: GG00B4L0PD47

Primary SEDOL: B4L0PD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of Participating Shareholders	Mgmt	No			
1	Approve New Investment Management Agreements	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation re: Article 5(B)	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation re: Articles 6(B), 6(C), 6(D) and 6(E)	Mgmt	Yes	For	For	For

Giant Manufacturing Co., Ltd.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y2708Z106

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 9921

Primary CUSIP: Y2708Z106

Primary ISIN: TW0009921007

Primary SEDOL: 6372167

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Giant Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against
5	Approve Application of a Subsidiary of the Company for A-share Initial Public Offering and Listing in China Stock Markets	Mgmt	Yes	For	For	For

Glory Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J17304130

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6457

Primary CUSIP: J17304130

Primary ISIN: JP3274400005

Primary SEDOL: 6374226

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	Yes	For	For	For
2.1	Elect Director Onoe, Hirokazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miwa, Motozumi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Onoe, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Mabuchi, Shigetoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Kotani, Kaname	Mgmt	Yes	For	For	For
2.6	Elect Director Harada, Akihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Iki, Joji	Mgmt	Yes	For	For	For
2.8	Elect Director Uchida, Junji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nagashima, Masakazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujita, Toru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Hamada, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Glory Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Appoint Statutory Auditor Kato, Keiichi	Mgmt	Yes	For	For	For

Hikari Tsushin, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J1949F108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9435
Primary CUSIP: J1949F108	Primary ISIN: JP3783420007	Primary SEDOL: 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Wada, Hideaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
2.5	Elect Director Owada, Seiya	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Masato	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	Against	Against

Hitachi Chemical Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J20160107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4217
Primary CUSIP: J20160107	Primary ISIN: JP3785000005	Primary SEDOL: 6429126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.3	Elect Director Sarumaru, Masayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.6	Elect Director Kitamatsu, Yoshihito	Mgmt	Yes	For	Against	Against
1.7	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For
1.9	Elect Director Morita, Mamoru	Mgmt	Yes	For	For	For
1.10	Elect Director Yamashita, Hiroyuki	Mgmt	Yes	For	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J20416103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8036

Primary CUSIP: J20416103

Primary ISIN: JP3678800008

Primary SEDOL: 6642804

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 Kitayama, Ryuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	Against	Against
2.3	Elect Director Nakashima, Ryuichi	Mgmt	Yes	For	Against	Against
2.4	Elect Director Hayakawa, Hideyo	Mgmt	Yes	For	For	For
2.5	Elect Director Toda, Hiromichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishimi, Yuji	Mgmt	Yes	For	For	For
2.7	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For

Hokuhoku Financial Group, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J21903109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8377

Primary CUSIP: J21903109

Primary ISIN: JP3842400008

Primary SEDOL: 6683591

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokuhoku Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	Yes	For	For	For
2.1	Elect Director Ihori, Eishin	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sasahara, Masahiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Mugino, Hidenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kanema, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Nakazawa, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kaji, Takayuki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kitagawa, Hirokuni	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kawada, Tatsuo	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Nakagawa, Ryoji	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Manabe, Masaaki	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Suzuki, Nobuya	Mgmt	Yes	For	Against	Against

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y36861105

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2317

Primary CUSIP: Y36861105

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Policies and Procedures for Financial Derivatives Transactions	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect GOU, TAI-MING (TERRY GOU), with SHAREHOLDER NO.00000001, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect LU FANG-MING, with SHAREHOLDER NO.00109738, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect LIU YANG-WEI, with SHAREHOLDER NO.00085378, as Non-Independent Director	Mgmt	Yes	For	For	For
8.4	Elect LI CHIEH, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	Yes	For	For	For
8.5	Elect LU SUNG-CHING, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	Yes	For	For	For
8.6	Elect TAI, CHENG-WU, a Representative of FULLDREAM INFORMATION CO., LTD. with SHAREHOLDER NO.00412779, as Non-Independent Director	Mgmt	Yes	For	For	For
8.7	Elect WANG KUO-CHENG, with ID NO.F120591XXX, as Independent Director	Mgmt	Yes	For	For	For
8.8	Elect KUO TA-WEI, with ID NO.F121315XXX, as Independent Director	Mgmt	Yes	For	For	For
8.9	Elect KUNG KUO-CHUAN, with ID NO.F122128XXX, as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

HTC Corp.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y3732M111

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2498

Primary CUSIP: Y3732M111

Primary ISIN: TW0002498003

Primary SEDOL: 6510536

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HTC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect WANG,HSUEH-HUNG with Shareholder No. 2, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect CHO,HUO-TU with Shareholder No. 22, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect CHEN,WEN-CHI with Shareholder No. 5, as Non-Independent Director	Mgmt	Yes	For	For	For
8.4	Elect DAVID BRUCE YOFFIE with ID No. 483748XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.5	Elect LIN,CHEN-KUO with ID No. F102690XXX as Independent Director	Mgmt	Yes	For	Against	Against
8.6	Elect JOSEF FELDER with ID No. X3456XXX as Independent Director	Mgmt	Yes	For	Against	Against
8.7	Elect VINCENT THAI with ID No. 488939XXX as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release the Newly Elected Directors (Include Independent Director) from Non-Competition Restrictions	Mgmt	Yes	For	For	For

ITOCHU Corp.

Meeting Date: 06/21/2019

Record Date: 03/31/2019

Country: Japan

Meeting Type: Annual

Primary Security ID: J2501P104

Ticker: 8001

Primary CUSIP: J2501P104

Primary ISIN: JP3143600009

Primary SEDOL: 6467803

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITOCHU 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 46	Mgmt	Yes	For	For	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yoshida, Tomofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
2.9	Elect Director Kawana, Masatoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamori, Makiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	Yes	For	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Japan Aviation Electronics Industry, Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J26273102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6807
Primary CUSIP: J26273102	Primary ISIN: JP3705600009	Primary SEDOL: 6470351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Onohara, Tsutomu	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasutoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Murano, Seiji	Mgmt	Yes	For	For	For
1.5	Elect Director Nakamura, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Hirohata, Shiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Aviation Electronics Industry, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Sakaba, Mitsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J2817M100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5411
Primary CUSIP: J2817M100	Primary ISIN: JP3386030005	Primary SEDOL: 6543792

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kakigi, Koji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kitano, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Terahata, Masashi	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	Refer	Against
2.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Baba, Kumiko	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
5	Remove Existing Director Hayashida, Eiji	SH	Yes	Against	Against	Against

Kaneka Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J2975N106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4118
Primary CUSIP: J2975N106	Primary ISIN: JP3215800008	Primary SEDOL: 6483360

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.6	Elect Director Iwazawa, Akira	Mgmt	Yes	For	For	For
1.7	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Nuri, Yasuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Doro, Katsunobu	Mgmt	Yes	For	For	For
1.10	Elect Director Enoki, Jun	Mgmt	Yes	For	For	For
1.11	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.12	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kishine, Masami	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kawasaki Kisen Kaisha, Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J31588148

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9107

Primary CUSIP: J31588148

Primary ISIN: JP3223800008

Primary SEDOL: 6484686

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Murakami, Eizo	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Myochin, Yukikazu	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Nihei, Harusato	Mgmt	Yes	For	For	For
1.4	Elect Director Asano, Atsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kawasaki Kisen Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Harigai, Kazuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Toriyama, Yukio	Mgmt	Yes	For	For	For
1.7	Elect Director Okabe, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Tanaka, Seiichi	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Keiji	Mgmt	Yes	For	For	For
1.10	Elect Director Uchida, Ryuhei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamauchi, Tsuyoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Arai, Kunihiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Harasawa, Atsumi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kubo, Shinsuke	Mgmt	Yes	For	For	For

KOMERI CO., LTD.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J3590M101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8218
Primary CUSIP: J3590M101	Primary ISIN: JP3305600003	Primary SEDOL: 6496250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Ishizawa, Noboru	Mgmt	Yes	For	For	For
1.3	Elect Director Tanabe, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Matsuda, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kiuchi, Masao	Mgmt	Yes	For	For	For
1.6	Elect Director Hayakawa, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Suzuki, Katsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Hosaka, Naoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sumiyoshi, Shojiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fujita, Zenroku	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Takubo, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KOMERI CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

KYORIN Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J37996113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4569

Primary CUSIP: J37996113

Primary ISIN: JP3247090008

Primary SEDOL: B0YZFP0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hogawa, Minoru	Mgmt	Yes	For	For	For
1.2	Elect Director Ogihara, Yutaka	Mgmt	Yes	For	For	For
1.3	Elect Director Ogihara, Shigeru	Mgmt	Yes	For	For	For
1.4	Elect Director Akutsu, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Sasahara, Tomiya	Mgmt	Yes	For	For	For
1.6	Elect Director Onota, Michiro	Mgmt	Yes	For	For	For
1.7	Elect Director Hagihara, Koichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sugibayashi, Masahide	Mgmt	Yes	For	For	For
1.9	Elect Director Shikanai, Noriyuki	Mgmt	Yes	For	For	For
1.10	Elect Director Shigematsu, Ken	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Hiromi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamaguchi, Takao	Mgmt	Yes	For	For	For

Kyowa Exeo Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J38232104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1951

Primary CUSIP: J38232104

Primary ISIN: JP3254200003

Primary SEDOL: 6499420

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyowa Exeo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Kozono, Fuminori	Mgmt	Yes	For	For	For
2.2	Elect Director Funabashi, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuzaka, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Totani, Noritsugu	Mgmt	Yes	For	For	For
2.5	Elect Director Otsubo, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kurosawa, Tomohiro	Mgmt	Yes	For	For	For
2.7	Elect Director Koyama, Yuichi	Mgmt	Yes	For	For	For
2.8	Elect Director Higuchi, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Sakuyama, Yuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kubozono, Hiroaki	Mgmt	Yes	For	For	For
2.11	Elect Director Kumamoto, Toshihiko	Mgmt	Yes	For	For	For
2.12	Elect Director Ue, Toshiro	Mgmt	Yes	For	For	For
2.13	Elect Director Kanazawa, Kazuteru	Mgmt	Yes	For	For	For
2.14	Elect Director Kohara, Yasushi	Mgmt	Yes	For	For	For
2.15	Elect Director Iwasaki, Naoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sato, Kazuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamada, Shinnosuke	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J3S63D109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7180

Primary CUSIP: J3S63D109

Primary ISIN: JP3246500007

Primary SEDOL: BYZ5XN1

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuyama, Sumihiro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kasahara, Yoshihisa	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Mogami, Tsuyoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Nakamura, Tsutomu	Mgmt	Yes	For	For	For
1.5	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For
1.6	Elect Director Tokunaga, Tadataka	Mgmt	Yes	For	For	For
1.7	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
1.8	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Nemoto, Yuji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Tanabe, Yuichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kaigakura, Hirofumi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sekiguchi, Kenichi	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Tanaka, Katsuro	Mgmt	Yes	For	For	For
2.5	Appoint Statutory Auditor Tashima, Yuko	Mgmt	Yes	For	For	For

Kyushu Railway Co.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J41079104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9142
Primary CUSIP: J41079104	Primary ISIN: JP3247010006	Primary SEDOL: BD2BST6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51.5	Mgmt	Yes	For	For	For
2.1	Elect Director Karaike, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyagi, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Maeda, Hayato	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Ryuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Furumiya, Yoji	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Toshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Toshima, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kuwano, Izumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ichikawa, Toshihide	Mgmt	Yes	For	For	For
2.11	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Hirokawa, Masaya	Mgmt	Yes	For	For	For
4.1	Elect Director Karaike, Koji if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.2	Elect Director Aoyagi, Toshihiko if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.3	Elect Director Maeda, Hayato if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.4	Elect Director Tanaka, Ryuji if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.5	Elect Director Furumiya, Yoji if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.6	Elect Director Mori, Toshihiro if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.7	Elect Director Toshima, Koji if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.8	Elect Director Nuki, Masayoshi if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.9	Elect Director Kuwano, Izumi if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.10	Elect Director Ichikawa, Toshihide if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.11	Elect Director Asatsuma, Shinji if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.12	Elect Director Kuga, Eiichi if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.13	Elect Director Hirokawa, Masaya if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.14	Elect Director Ide, Kazuhide if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
4.15	Elect Director Eto, Yasunori if Adoption of Three Committee Board Structure in Item 8 Is Approved	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase of Up To 16 Million Shares in the Coming Year	SH	Yes	Against	Against	Against
8	Amend Articles to Adopt Board Structure with Three Committees	SH	Yes	Against	Against	Against
9.1	Elect Shareholder Director Nominee Toshiya Justin Kuroda	SH	Yes	Against	For	For
9.2	Elect Shareholder Director Nominee Kuroda, Keigo	SH	Yes	Against	Against	Against
9.3	Elect Shareholder Director Nominee J.Michael Owen	SH	Yes	Against	Against	Against
10.1	Elect Shareholder Director Nominee Toshiya Justin Kuroda if Item 8 Is Rejected	SH	Yes	Against	For	For
10.2	Elect Shareholder Director Nominee Kuroda, Keigo if Item 8 Is Rejected	SH	Yes	Against	Against	Against
10.3	Elect Shareholder Director Nominee J.Michael Owen if Item 8 Is Rejected	SH	Yes	Against	Against	Against
11	Approve Restricted Stock Plan if Item 8 Is Rejected	SH	Yes	Against	Against	Against
12	Approve Compensation Ceiling for Outside Directors Who Are Not Audit Committee Members if Item 8 Is Rejected and Item 10 Is Approved	SH	Yes	Against	For	For

Lite-On Technology Corp.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y5313K109

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2301

Primary CUSIP: Y5313K109

Primary ISIN: TW0002301009

Primary SEDOL: 6519481

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lite-On Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect RAYMOND SOONG, with Shareholder No. 1, as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect WARREN CHEN, with Shareholder No. 130589, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.3	Elect TOM SOONG, with Shareholder No. 88, as Non-Independent Director	Mgmt	Yes	For	For	For
7.4	Elect KEH SHEW LU, Representative of TA SUNG INVESTMENT CO LTD., with Shareholder No. 59285, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.5	Elect CH CHEN, Representative of TA SUNG INVESTMENT CO LTD., with Shareholder No. 59285, as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect ALBERT HSUEH, with Shareholder No. 528391, as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect HARVEY CHANG, with Shareholder No. 441272, as Independent Director	Mgmt	Yes	For	Against	Against
7.8	Elect EDWARD YANG, with Shareholder No. 435270, as Independent Director	Mgmt	Yes	For	Against	Against
7.9	Elect MIKE YANG, with Shareholder No. 555968, as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maeda Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J39315106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1824

Primary CUSIP: J39315106

Primary ISIN: JP3861200008

Primary SEDOL: 6554705

Proposal 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 Fukuta, Kojiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Maeda, Soji	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sekimoto, Shogo	Mgmt	Yes	For	For	For
2.4	Elect Director Adachi, Hiromi	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Imaizumi, Yasuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kibe, Kazunari	Mgmt	Yes	For	For	For
2.8	Elect Director Okawa, Naoya	Mgmt	Yes	For	For	For
2.9	Elect Director Nakashima, Nobuyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Nakanishi, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Dobashi, Akio	Mgmt	Yes	For	For	For
2.12	Elect Director Makuta, Hideo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Masanori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Oshima, Yoshitaka	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ogasahara, Shiro	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Sato, Motohiro	Mgmt	Yes	For	Against	Against
3.5	Appoint Statutory Auditor Shino, Ren	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Marubeni Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J39788138
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8002
Primary CUSIP: J39788138	Primary ISIN: JP3877600001	Primary SEDOL: 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.2	Elect Director Kakinoki, Masumi	Mgmt	Yes	For	For	For
1.3	Elect Director Matsumura, Yukihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Takahara, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Yabe, Nobuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Miyata, Hirohisa	Mgmt	Yes	For	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Minami, Hikaru	Mgmt	Yes	For	For	For

Mega Financial Holding Co., Ltd.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y59456106
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 2886
Primary CUSIP: Y59456106	Primary ISIN: TW0002886009	Primary SEDOL: 6444066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mega Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of a Representative of MINISTRY OF FINANCE, R.O.C.	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of CHAO-SHUN CHANG	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of KUANG-HUA-HU	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of YE-CHIN CHIOU	Mgmt	Yes	For	For	For

Miraca Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J4352B101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4544

Primary CUSIP: J4352B101

Primary ISIN: JP3822000000

Primary SEDOL: 6356611

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Kitamura, Naoki	Mgmt	Yes	For	For	For
1.3	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
1.4	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For
1.5	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.7	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J43830116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8058

Primary CUSIP: J43830116

Primary ISIN: JP3898400001

Primary SEDOL: 6596785

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi 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 63	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provision on Appointment of Senior Statutory Auditors from Full-time Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
3.3	Elect Director Nishiura, Kanji	Mgmt	Yes	For	For	For
3.4	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
3.6	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
3.8	Elect Director Takaoka, Hidenori	Mgmt	Yes	For	For	For
3.9	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
3.10	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
3.11	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
3.12	Elect Director Tatsuoaka, Tsuneyoshi	Mgmt	Yes	For	For	For
3.13	Elect Director Miyanaaga, Shunichi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hirano, Hajime	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceilings for Directors	Mgmt	Yes	For	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
8	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J44024107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5711

Primary CUSIP: J44024107

Primary ISIN: JP3903000002

Primary SEDOL: 6597089

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
2.1	Elect Director Takeuchi, Akira	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ono, Naoki	Mgmt	Yes	For	Against	Against
2.3	Elect Director Shibata, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kubota, Hiroshi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Fukui, Soichi	Mgmt	Yes	For	Against	Against
2.6	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sugi, Hikaru	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	Against	Against
2.10	Elect Director Kasai, Naoto	Mgmt	Yes	For	For	For
2.11	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	Against	Against

Mitsubishi Motors Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J44131167

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7211

Primary CUSIP: J44131167

Primary ISIN: JP3899800001

Primary SEDOL: 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Kato, Takao	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Shiraji, Kozo	Mgmt	Yes	For	Against	Against
3.4	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kobayashi, Ken	Mgmt	Yes	For	Against	Against
3.6	Elect Director Kawaguchi, Hitoshi	Mgmt	Yes	For	Against	Against
3.7	Elect Director Karube, Hiroshi	Mgmt	Yes	For	Against	Against
3.8	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
3.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For
3.10	Elect Director Takeoka, Yaeko	Mgmt	Yes	For	For	For
3.11	Elect Director Oba, Yoshitsugu	Mgmt	Yes	For	For	For
3.12	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	Against	Against
3.13	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	Against	Against
3.14	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
3.15	Elect Director Miyagawa, Mitsuko	Mgmt	Yes	For	For	For

Mitsubishi Tanabe Pharma Corp.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J4448H104**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4508**Primary CUSIP:** J4448H104**Primary ISIN:** JP3469000008**Primary SEDOL:** 6870984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Tabaru, Eizo	Mgmt	Yes	For	For	For
2.4	Elect Director Ueno, Hiroaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumoto, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Tanabe Pharma Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Murao, Kazutoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Maru, Mitsue	Mgmt	Yes	For	For	For

Mizuho Financial Group, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J4599L102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8411

Primary CUSIP: J4599L102

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Tatsufumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ishii, Satoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Motonori	Mgmt	Yes	For	For	For
1.5	Elect Director Ehara, Hiroaki	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Hirama, Hisaaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kosugi, Masahiro	Mgmt	Yes	For	Against	Against
1.9	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
1.10	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
1.11	Elect Director Abe, Hirotake	Mgmt	Yes	For	For	For
1.12	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.13	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
1.14	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2	Amend Articles to Renounce Qualification of JGB Market Special Participant	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nagase & Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J47270103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8012
Primary CUSIP: J47270103	Primary ISIN: JP3647800006	Primary SEDOL: 6619820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Nagase, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nagase, Reiji	Mgmt	Yes	For	For	For
2.3	Elect Director Asakura, Kenji	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Wakabayashi, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ikemoto, Masaya	Mgmt	Yes	For	For	For
2.6	Elect Director Nishi, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanno, Mitsuru	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Nankai Electric Railway Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J48431134
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9044
Primary CUSIP: J48431134	Primary ISIN: JP3653000004	Primary SEDOL: 6621472

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense - Reduce Directors' Term - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Achikita, Teruhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kanamori, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nankai Electric Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Takagi, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Ashibe, Naoto	Mgmt	Yes	For	For	For
3.5	Elect Director Uraji, Koyo	Mgmt	Yes	For	For	For
3.6	Elect Director Kajitani, Satoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Koezuka, Miharuru	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Iwai, Keiichi	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

NGK Insulators, Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J49076110
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5333
Primary CUSIP: J49076110	Primary ISIN: JP3695200000	Primary SEDOL: 6619507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.2	Elect Director Takeuchi, Yukihiisa	Mgmt	Yes	For	For	For
2.3	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.6	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.8	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Atsushi	Mgmt	Yes	For	For	For
2.10	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NGK Insulators, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
2.12	Elect Director Furukawa, Kazuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sugiyama, Ken	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Shimazaki, Takeshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakaguchi, Masayoshi	Mgmt	Yes	For	For	For
4.1	Appoint Shareholder Director Nominee Shimbara, Noboru	SH	Yes	Against	Against	Against
4.2	Appoint Shareholder Director Nominee Nagata, Akira	SH	Yes	Against	Against	Against
4.3	Appoint Shareholder Director Nominee Ishida, Noboru	SH	Yes	Against	Against	Against

Nifco Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: 654101104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7988

Primary CUSIP: 654101104

Primary ISIN: JP3756200006

Primary SEDOL: 6639163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Toshiyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Fukuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shibao, Masaharu	Mgmt	Yes	For	For	For
2.4	Elect Director Yauchi, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Tachikawa, Keiji	Mgmt	Yes	For	For	For
2.6	Elect Director Nonogaki, Yoshiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kato, Tomoyasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Matsumoto, Mitsuhiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nitto Denko Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J58472119

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6988

Primary CUSIP: J58472119

Primary ISIN: JP3684000007

Primary SEDOL: 6641801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.6	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.8	Elect Director Fukuda, Tamio	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Tokuyasu, Shin	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	Yes	For	For	For

NS Solutions Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J59332106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2327

Primary CUSIP: J59332106

Primary ISIN: JP3379900008

Primary SEDOL: 6544687

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morita, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Kondo, Kazumasa	Mgmt	Yes	For	For	For
1.3	Elect Director Oshiro, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NS Solutions Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kunimoto, Mamoru	Mgmt	Yes	For	For	For
1.5	Elect Director Fukushima, Tetsuji	Mgmt	Yes	For	For	For
1.6	Elect Director Tamaoki, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshida, Katsuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Shashiki, Munetaka	Mgmt	Yes	For	For	For
1.9	Elect Director Aoshima, Yaichi	Mgmt	Yes	For	For	For
1.10	Elect Director Ishii, Atsuko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Higuchi, Tetsuro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Okada, Kyoko	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Hoshi, Shuichiro	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Asaya, Sachihiko	Mgmt	Yes	For	For	For

Okuma Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J60966116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6103

Primary CUSIP: J60966116

Primary ISIN: JP3172100004

Primary SEDOL: 6657789

Proposal 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	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3.1	Elect Director Hanaki, Yoshimaro	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Ieki, Atsushi	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Ryoki, Masato	Mgmt	Yes	For	For	For
3.4	Elect Director Horie, Chikashi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamamoto, Takeshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimaru, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Senda, Harumitsu	Mgmt	Yes	For	For	For
3.8	Elect Director Komura, Kinya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Okuma Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Asahi, Yasuhiro	Mgmt	Yes	For	For	For
3.10	Elect Director Okaya, Tokuchi	Mgmt	Yes	For	For	For
3.11	Elect Director Ozawa, Masatoshi	Mgmt	Yes	For	For	For

ORIX Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J61933123
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8591
Primary CUSIP: J61933123	Primary ISIN: JP3200450009	Primary SEDOL: 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Nishigori, Yuichi	Mgmt	Yes	For	For	For
1.3	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
1.4	Elect Director Irie, Shuji	Mgmt	Yes	For	For	For
1.5	Elect Director Taniguchi, Shoji	Mgmt	Yes	For	For	For
1.6	Elect Director Matsuzaki, Satoru	Mgmt	Yes	For	For	For
1.7	Elect Director Tsujiyama, Eiko	Mgmt	Yes	For	For	For
1.8	Elect Director Usui, Nobuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.11	Elect Director Michael Cusumano	Mgmt	Yes	For	For	For
1.12	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	For

Paltac Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J6349W106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8283
Primary CUSIP: J6349W106	Primary ISIN: JP3782200004	Primary SEDOL: B61BG94

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paltac Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mikita, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Wada, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Tashiro, Masahiko	Mgmt	Yes	For	For	For
1.5	Elect Director Noma, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Moriya, Akiyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Isobe, Ryohei	Mgmt	Yes	For	For	For
1.8	Elect Director Yogo, Katsutoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Matsumoto, Ryu	Mgmt	Yes	For	For	For
1.10	Elect Director Oishi, Kaori	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shintani, Takashi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Suzuki, Hideo	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Kamei, Hiroshi	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Hara, Mayuko	Mgmt	Yes	For	For	For

Pegatron Corp.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y6784J100
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 4938
Primary CUSIP: Y6784J100	Primary ISIN: TW0004938006	Primary SEDOL: B4PLX17

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect T.H. Tung with Shareholder No. 3 as Non-Independent Director	Mgmt	Yes	For	For	For
6.2	Elect Jason Cheng with Shareholder No. 37 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.3	Elect S.J. Liao with Shareholder No. 11884 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.4	Elect C.I. Chia with Shareholder No. 210889 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.5	Elect C.V. Chen with ID No. A100743XXX as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.6	Elect T.K. Yang with ID No. A102241XXX as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.7	Elect S. Chi, Representative of Dai-He Investment Co., Ltd., with Shareholder No. 294954 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.8	Elect E.L. Tung, Representative of Hong-Ye Investment Co., Ltd., with Shareholder No. 294793 as Non-Independent Director	Mgmt	Yes	For	Against	Against
6.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	Mgmt	Yes	For	For	For
6.10	Elect C.P. Hwang with Shareholder No. 211424 as Independent Director	Mgmt	Yes	For	For	For
6.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Phoenix Spree Deutschland Ltd.

Meeting Date: 06/21/2019

Country: Jersey

Primary Security ID: G7S95TAA8

Record Date: 06/19/2019

Meeting Type: Annual

Ticker: PSDL

Primary CUSIP: G7S95TAA8

Primary ISIN: JE00B248KJ21

Primary SEDOL: BVG2VP8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Spree Deutschland Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Robert Hingley as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Quentin Spicer as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Charlotte Valeur as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jonathan Thompson as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	Against	Against
9	Ratify RSM UK Audit 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
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Quanta Computer, Inc.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y7174J106

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2382

Primary CUSIP: Y7174J106

Primary ISIN: TW0002382009

Primary SEDOL: 6141011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Quanta Computer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect BARRY LAM, with Shareholder No. 1 as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect C.C. LEUNG, with Shareholder No. 5 as Non-Independent Director	Mgmt	Yes	For	For	For
5.3	Elect C.T. HUANG, with Shareholder No. 528 as Non-Independent Director	Mgmt	Yes	For	For	For
5.4	Elect TIM LI, with Shareholder No. 48 as Non-Independent Director	Mgmt	Yes	For	For	For
5.5	Elect WEI TA PAN, with ID No. A104289XXX, as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect PISIN CHEN, with Shareholder No. 311858, as Independent Director	Mgmt	Yes	For	For	For
5.7	Elect HUNG CHING LEE, with ID No. K120059XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Resona Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J6448E106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8308

Primary CUSIP: J6448E106

Primary ISIN: JP3500610005

Primary SEDOL: 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For
1.2	Elect Director Iwanaga, Shoichi	Mgmt	Yes	For	For	For
1.3	Elect Director Fukuoka, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Minami, Masahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Isono, Kaoru	Mgmt	Yes	For	Against	Against
1.6	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
1.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.8	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
1.9	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
1.11	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
2	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Ricoh Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J64683105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7752
Primary CUSIP: J64683105	Primary ISIN: JP3973400009	Primary SEDOL: 6738220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Yamashita, Yoshinori	Mgmt	Yes	For	For	For
2.2	Elect Director Inaba, Nobuo	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuishi, Hidetaka	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Azuma, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Hatano, Mutsuko	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Kazuhiro	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Sega Sammy Holdings, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J7028D104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6460
Primary CUSIP: J7028D104	Primary ISIN: JP3419050004	Primary SEDOL: B02RK08

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sega Sammy Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okamura, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshizawa, Hideo	Mgmt	Yes	For	For	For
1.7	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
1.9	Elect Director Onishi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Melanie Brock	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okubo, Kazutaka	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Inaoka, Kazuaki	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Seibu Holdings, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J7030Q119
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9024
Primary CUSIP: J7030Q119	Primary ISIN: JP3417200007	Primary SEDOL: BKY6H35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seibu Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/21/2019

Country: Cayman Islands

Primary Security ID: G8020E119

Record Date: 06/17/2019

Meeting Type: Annual

Ticker: 981

Primary CUSIP: G8020E119

Primary ISIN: KYG8020E1199

Primary SEDOL: BDFBM13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Elect Liang Mong Song as Director	Mgmt	Yes	For	For	For
2b	Elect Zhou Jie as Director	Mgmt	Yes	For	For	For
2c	Elect Ren Kai as Director	Mgmt	Yes	For	For	For
2d	Elect Chiang Shang-Yi as Director	Mgmt	Yes	For	For	For
2e	Elect Cong Jingsheng Jason as Director	Mgmt	Yes	For	For	For
2f	Elect Lau Lawrence Juen-Yee as Director	Mgmt	Yes	For	For	For
2g	Elect Fan Ren Da Anthony as Director	Mgmt	Yes	For	For	For
2h	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Audit Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SKY Perfect JSAT Holdings Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J75606103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9412
Primary CUSIP: J75606103	Primary ISIN: JP3396350005	Primary SEDOL: B1TK234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Takada, Shinji	Mgmt	Yes	For	For	For
2.2	Elect Director Yonekura, Eiichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nito, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuoka, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Omatsuzawa, Kiyohiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
2.7	Elect Director Nakatani, Iwao	Mgmt	Yes	For	For	For
2.8	Elect Director Iijima, Kazunobu	Mgmt	Yes	For	For	For
2.9	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
2.10	Elect Director Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Oga, Kimiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ogawa, Akira	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Kokubu, Mikio	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Takahashi, Tsutomu	Mgmt	Yes	For	For	For

Sony Financial Holdings, Inc.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J76337104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8729
Primary CUSIP: J76337104	Primary ISIN: JP3435350008	Primary SEDOL: B249SN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sony Financial Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ishii, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	For
2.5	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Naomi	Mgmt	Yes	For	For	For
2.7	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Takatoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.10	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hayase, Yasuyuki	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Makiyama, Yoshimichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For

Square Enix Holdings Co., Ltd.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J7659R109**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9684**Primary CUSIP:** J7659R109**Primary ISIN:** JP3164630000**Primary SEDOL:** 6309262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Chida, Yukinobu	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamura, Yukihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Nishiura, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Subaru Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J7676H100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7270
Primary CUSIP: J7676H100	Primary ISIN: JP3814800003	Primary SEDOL: 6356406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakamura, Tomomi	Mgmt	Yes	For	For	For
2.3	Elect Director Hosoya, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Onuki, Tetsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
2.8	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Yago, Natsunosuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mabuchi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nosaka, Shigeru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Okada, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	Yes	For	For	For

Sumitomo Chemical Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J77153120
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4005
Primary CUSIP: J77153120	Primary ISIN: JP3401400001	Primary SEDOL: 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.2	Elect Director Iwata, Keiichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Nishimoto, Rei	Mgmt	Yes	For	For	For
1.4	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.5	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Niinuma, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shigemori, Takashi	Mgmt	Yes	For	For	For
1.8	Elect Director Matsui, Masaki	Mgmt	Yes	For	For	For
1.9	Elect Director Akahori, Kingo	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Ito, Motoshige	Mgmt	Yes	For	For	For
1.13	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nozaki, Kunio	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yoshida, Hiroaki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J77282119

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8053

Primary CUSIP: J77282119

Primary ISIN: JP3404600003

Primary SEDOL: 6858946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
2.2	Elect Director Hyodo, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Takahata, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yamano, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Nambu, Toshikazu	Mgmt	Yes	For	For	For
2.6	Elect Director Seishima, Takayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
2.10	Elect Director Yamazaki, Hisashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hosono, Michihiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J77411114

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5802

Primary CUSIP: J77411114

Primary ISIN: JP3407400005

Primary SEDOL: 6858708

Proposal 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	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	Refer	Against
3.1	Appoint Statutory Auditor Ogura, Satoru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sumitomo Forestry Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J77454122

Record Date: 03/31/2019

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 20	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toi, Noriaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J7864H102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6869
Primary CUSIP: J7864H102	Primary ISIN: JP3351100007	Primary SEDOL: 6883807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Iwane	Mgmt	Yes	For	For	For
2.7	Elect Director Kanda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For
2.9	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Nishiura, Susumu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Taiwan Cooperative Financial Holding Co. Ltd.

Meeting Date: 06/21/2019	Country: Taiwan	Primary Security ID: Y8374C107
Record Date: 04/22/2019	Meeting Type: Annual	Ticker: 5880
Primary CUSIP: Y8374C107	Primary ISIN: TW0005880009	Primary SEDOL: B73XCZ3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiwan Cooperative Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For
6	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Takara Bio Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J805A2106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4974

Primary CUSIP: J805A2106

Primary ISIN: JP3460200003

Primary SEDOL: B03ML21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.2	Elect Director Omiya, Hisashi	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuzaki, Shuichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Mineno, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kimura, Masanobu	Mgmt	Yes	For	For	For
2.6	Elect Director Miyamura, Tsuyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Jawaharlal Bhatt	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Nobuko	Mgmt	Yes	For	For	For
2.9	Elect Director Kimura, Kazuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takara Bio Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kita, Akihiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tamaki, Masahide	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J83173104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4543

Primary CUSIP: J83173104

Primary ISIN: JP3546800008

Primary SEDOL: 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Nishikawa, Kyo	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Ikuo	Mgmt	Yes	For	For	For
2.7	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
2.8	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Hachijuni Bank, Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J17976101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8359
Primary CUSIP: J17976101	Primary ISIN: JP3769000005	Primary SEDOL: 6400626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Funami, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshie, Muneo	Mgmt	Yes	For	For	For
2.5	Elect Director Miyahara, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Asai, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kadota, Takeshi	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Wada, Yasuyoshi	Mgmt	Yes	For	Against	Against

The Japan Steel Works Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J27743129
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5631
Primary CUSIP: J27743129	Primary ISIN: JP3721400004	Primary SEDOL: 6470685

Proposal 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 Miyauchi, Naotaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Higashiizumi, Yutaka	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shibata, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Oshita, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuo, Toshio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Japan Steel Works Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Deguchi, Junichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Iwamoto, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Mochida, Nobuo	Mgmt	Yes	For	For	For
2.9	Elect Director Degawa, Sadao	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishiyama, Toru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanizawa, Fumihiko	Mgmt	Yes	For	Against	Against

The Kansai Electric Power Co., Inc.**Meeting Date:** 06/21/2019**Country:** Japan**Primary Security ID:** J30169106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9503**Primary CUSIP:** J30169106**Primary ISIN:** JP3228600007**Primary SEDOL:** 6483489

Proposal 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	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
4.2	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
4.3	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
4.4	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
4.5	Elect Director Misono, Toyokazu	Mgmt	Yes	For	For	For
4.6	Elect Director Inada, Koji	Mgmt	Yes	For	For	For
4.7	Elect Director Morinaka, Ikuo	Mgmt	Yes	For	For	For
4.8	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	For	For
4.9	Elect Director Matsumura, Takao	Mgmt	Yes	For	For	For
4.10	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
4.11	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.12	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
4.13	Elect Director Makimura, Hisako	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Sugimoto, Yasushi	Mgmt	Yes	For	For	For
5.3	Appoint Statutory Auditor Higuchi, Yukishige	Mgmt	Yes	For	For	For
5.4	Appoint Statutory Auditor Toichi, Tsutomu	Mgmt	Yes	For	For	For
5.5	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	Yes	For	For	For
5.6	Appoint Statutory Auditor Sasaki, Shigeo	Mgmt	Yes	For	For	For
5.7	Appoint Statutory Auditor Kaga, Atsuko	Mgmt	Yes	For	For	For
6	Amend Articles to Promote Renewable Energies	SH	Yes	Against	Against	Against
7	Amend Articles to Record Shareholder Meeting Proceedings Accurately and Disclose Them	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions Concerning Management Based on CSR	SH	Yes	Against	Against	Against
10	Approve Alternative Allocation of Income, with a Final Dividend of JPY 5 Higher Than Management Proposal	SH	Yes	Against	Against	Against
11	Remove Incumbent Director Iwane, Shigeki	SH	Yes	Against	Against	Against
12	Amend Articles to Require Individual Performance and Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
13	Amend Articles to Add Provisions on Processing and Control of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Investment to and Debt Guarantee for Japan Atomic Power Company	SH	Yes	Against	Against	Against
15	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Plants	SH	Yes	Against	Against	Against
17	Amend Articles to Launch Committee on Aging of Nuclear Power Plants	SH	Yes	Against	Against	Against
18	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Yes	Against	Against	Against
19	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Abstain	Abstain

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
21	Amend Articles to Request the Government to Develop Necessary Legal System to Promote Separation of Power Generation and Transmission	SH	Yes	Against	Against	Against
22	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Yes	Against	Against	Against
23	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Yes	Against	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
25	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Yes	Against	Against	Against
26	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Tobu Railway Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J84162148

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9001

Primary CUSIP: J84162148

Primary ISIN: JP3597800006

Primary SEDOL: 6895169

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tsunoda, Kenichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Kobiyama, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tobu Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Ojiro, Akihiro	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokuyama Corp.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J86506110

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4043

Primary CUSIP: J86506110

Primary ISIN: JP3625000009

Primary SEDOL: 6895761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yokota, Hiroshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Adachi, Hideki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sugimura, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Miyamoto, Yoji	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kato, Shin	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Kawamori, Yuzo	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Matsumoto, Naoki	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Iwasaki, Michiya	Mgmt	Yes	For	For	For

TS TECH CO., LTD.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J9299N100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7313

Primary CUSIP: J9299N100

Primary ISIN: JP3539230007

Primary SEDOL: B1P1JR4

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TS TECH CO., LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Yamada, Hideo	Mgmt	Yes	For	For	For

Unimicron Technology Corp.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y90668107

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 3037

Primary CUSIP: Y90668107

Primary ISIN: TW0003037008

Primary SEDOL: 6137720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Issuance of Shares via Private Placement and Issuance of Overseas or Local, Secured or Unsecured Convertible Bonds	Mgmt	Yes	For	For	For

Yulon Motor Co., Ltd.

Meeting Date: 06/21/2019

Country: Taiwan

Primary Security ID: Y9870K106

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: 2201

Primary CUSIP: Y9870K106

Primary ISIN: TW0002201001

Primary SEDOL: 6988597

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect LI-LIEN CHEN YEN, a Representative of TAI-YUEN TEXTILE CO., LTD with Shareholder No. 94, as Non-Independent Director	Mgmt	Yes	For	For	For
8.2	Elect KUO-RONG CHEN, a Representative of TAI-YUEN TEXTILE CO., LTD with Shareholder No. 94, as Non-Independent Director	Mgmt	Yes	For	For	For
8.3	Elect SHIN-I LIN, a Representative of CHINA MOTOR CORPORATION with Shareholder No. 14181, as Non-Independent Director	Mgmt	Yes	For	For	For
8.4	Elect LIANG ZHANG, a Representative of CHINA MOTOR CORPORATION with Shareholder No. 14181, as Non-Independent Director	Mgmt	Yes	For	For	For
8.5	Elect ZHEN-XIANG YAO, a Representative of YEN TJING-LING INDUSTRIAL DEVELOPMENT FOUNDATION with Shareholder No. 10, as Non-Independent Director	Mgmt	Yes	For	For	For
8.6	Elect JACK J.T. HUANG, a Representative of YEN TJING-LING INDUSTRIAL DEVELOPMENT FOUNDATION with Shareholder No. 10, as Non-Independent Director	Mgmt	Yes	For	For	For
8.7	Elect YI-HONG HSIEH with ID No. F122232XXX (F12223XXXX) as Independent Director	Mgmt	Yes	For	For	For
8.8	Elect YEN-CHIN TSAI with ID No. A122218XXX (A1222XXXXX) as Independent Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.9	Elect ZHONG-QI ZHOU with ID No. Q100668XXX (Q10066XXXX) as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release the Prohibition on 16th Directors from Participation in Competitive Business	Mgmt	Yes	For	Against	Against

Zensho Holdings Co., Ltd.

Meeting Date: 06/21/2019	Country: Japan	Primary Security ID: J9885X108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7550
Primary CUSIP: J9885X108	Primary ISIN: JP3429300001	Primary SEDOL: 6042608

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Ogawa, Kentaro	Mgmt	Yes	For	For	For
3.2	Elect Director Takei, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Ogawa, Kazumasa	Mgmt	Yes	For	For	For
3.4	Elect Director Kunii, Yoshiro	Mgmt	Yes	For	For	For
3.5	Elect Director Hirano, Makoto	Mgmt	Yes	For	For	For
3.6	Elect Director Eto, Naomi	Mgmt	Yes	For	For	For
3.7	Elect Director Ogawa, Yohei	Mgmt	Yes	For	For	For
3.8	Elect Director Imamura, Masashi	Mgmt	Yes	For	For	For
3.9	Elect Director Nonoshita, Shinya	Mgmt	Yes	For	For	For
3.10	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
3.11	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
3.12	Elect Director Ando, Takaharu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Hideo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Zensho Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Director and Audit Committee Member Honda, Yutaka	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Takeuchi, Koji	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Miyajima, Yukio	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

Benesse Holdings, Inc.**Meeting Date:** 06/22/2019**Country:** Japan**Primary Security ID:** J0429N102**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9783**Primary CUSIP:** J0429N102**Primary ISIN:** JP3835620000**Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
1.2	Elect Director Iwata, Shinjiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
1.5	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
1.6	Elect Director Okada, Haruna	Mgmt	Yes	For	For	For
1.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Ihara, Katsumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsumoto, Yoshinori	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Saito, Naoto	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Izumo, Eiichi	Mgmt	Yes	For	Against	Against
2.4	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DeNA Co., Ltd.

Meeting Date: 06/22/2019	Country: Japan	Primary Security ID: J1257N107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2432
Primary CUSIP: J1257N107	Primary ISIN: JP3548610009	Primary SEDOL: B05L364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
2.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Okamura, Shingo	Mgmt	Yes	For	For	For
2.4	Elect Director Domaie, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Funatsu, Koji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Inaba, Nobuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Atsuko	Mgmt	Yes	For	For	For

FANCL Corp.

Meeting Date: 06/22/2019	Country: Japan	Primary Security ID: J1341M107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4921
Primary CUSIP: J1341M107	Primary ISIN: JP3802670004	Primary SEDOL: 6131261

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikemori, Kenji	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Miyajima, Kazuyoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Shimada, Kazuyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Yamaguchi, Tomochika	Mgmt	Yes	For	For	For
1.5	Elect Director Tsurusaki, Toru	Mgmt	Yes	For	For	For
1.6	Elect Director Ishigami, Yukihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.8	Elect Director Koseki, Katsunori	Mgmt	Yes	For	For	For
1.9	Elect Director Nakakubo, Mitsuaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sundrug Co., Ltd.

Meeting Date: 06/22/2019	Country: Japan	Primary Security ID: J78089109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9989
Primary CUSIP: J78089109	Primary ISIN: JP3336600006	Primary SEDOL: 6817895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamashita, Kazutoshi	Mgmt	Yes	For	For	For

Matsui Securities Co., Ltd.

Meeting Date: 06/23/2019	Country: Japan	Primary Security ID: J4086C102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8628
Primary CUSIP: J4086C102	Primary ISIN: JP3863800003	Primary SEDOL: 6373892

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Matsui, Michio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Warita, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Uzawa, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Moto	Mgmt	Yes	For	For	For
2.6	Elect Director Shibata, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Haga, Manako	Mgmt	Yes	For	For	For
2.8	Elect Director Igawa, Moto	Mgmt	Yes	For	For	For
2.9	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yoshida, Yoshio	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Anglo-Eastern Plantations Plc

Meeting Date: 06/24/2019	Country: United Kingdom	Primary Security ID: G03780106
Record Date: 06/20/2019	Meeting Type: Annual	Ticker: AEP
Primary CUSIP: G03780106	Primary ISIN: GB0000365774	Primary SEDOL: 0036577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Lim Siew Kim as Director	Mgmt	Yes	For	For	For
5	Re-elect Dato' John Lim Ewe Chuan as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Lim Tian Huat as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Law Ngee Song as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Asia Cement Corp.

Meeting Date: 06/24/2019	Country: Taiwan	Primary Security ID: Y0275F107
Record Date: 04/25/2019	Meeting Type: Annual	Ticker: 1102
Primary CUSIP: Y0275F107	Primary ISIN: TW0001102002	Primary SEDOL: 6056331

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asia Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: Y0606D102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7832

Primary CUSIP: Y0606D102

Primary ISIN: JP3778630008

Primary SEDOL: B0JDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.5	Elect Director Miyakawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Hagiwara, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Asanuma, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.11	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
2.12	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Brother Industries, Ltd.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: 114813108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6448
Primary CUSIP: 114813108	Primary ISIN: JP3830000000	Primary SEDOL: 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.5	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuno, Soichi	Mgmt	Yes	For	For	For
1.10	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
1.11	Elect Director Shirai, Aya	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kanda, Masaaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Jono, Kazuya	Mgmt	Yes	For	Against	Against
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Capital Securities Corp.

Meeting Date: 06/24/2019	Country: Taiwan	Primary Security ID: Y11003103
Record Date: 04/25/2019	Meeting Type: Annual	Ticker: 6005
Primary CUSIP: Y11003103	Primary ISIN: TW0006005002	Primary SEDOL: 6156673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital Securities Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd., with Shareholder No. 137517 as Non-Independent Director	Mgmt	Yes	For	For	For
7.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd., with Shareholder No. 137517 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.3	Elect Chang Chih Ming, Representative of Yin Feng Enterprise Co., Ltd., with Shareholder No. 137517 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.4	Elect Chia Chung Tao, Representative of Hung Lung Enterprise Co., Ltd., with Shareholder No. 161978 as Non-Independent Director	Mgmt	Yes	For	For	For
7.5	Elect Kuo YuhChyi, Representative of Hung Lung Enterprise Co., Ltd., with Shareholder No. 161978 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect Tsai I Ching, Representative of Hung Lung Enterprise Co., Ltd., with Shareholder No. 161978 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.7	Elect Ting Hsueh Wen, Representative of Kwang Hsing Industrial Co., Ltd., with Shareholder No. 42088 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.8	Elect a Representative of Tai He Real Estate Management Co., Ltd. with Shareholder No. 207921 as Non-Independent Director	Mgmt	Yes	For	Against	Against
7.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	Mgmt	Yes	For	For	For
7.10	Elect Lee Shen Yi with ID No. R100955XXX as Independent Director	Mgmt	Yes	For	For	For
7.11	Elect Su Ping Chang with ID No. R103176XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

EVA Airways Corp.

Meeting Date: 06/24/2019

Country: Taiwan

Primary Security ID: Y2361Y107

Record Date: 04/25/2019

Meeting Type: Annual

Ticker: 2618

Primary CUSIP: Y2361Y107

Primary ISIN: TW0002618006

Primary SEDOL: 6186023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Audited Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve the Issuance of New Shares for Capital Increase by Earnings Re-Capitalization	Mgmt	Yes	For	For	For
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J15708159

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6702

Primary CUSIP: J15708159

Primary ISIN: JP3818000006

Primary SEDOL: 6356945

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Tatsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.3	Elect Director Kojima, Kazuto	Mgmt	Yes	For	For	For
1.4	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
1.7	Elect Director Kojo, Yoshiko	Mgmt	Yes	For	For	For
1.8	Elect Director Tokita, Takahito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Furuta, Hidenori	Mgmt	Yes	For	For	For
1.10	Elect Director Yasui, Mitsuya	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co., Ltd.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: J20244109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6305
Primary CUSIP: J20244109	Primary ISIN: JP3787000003	Primary SEDOL: 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.2	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.4	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.5	Elect Director Sakurai, Toshikazu	Mgmt	Yes	For	Against	Against
1.6	Elect Director Sumioka, Koji	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	For	For
1.8	Elect Director Toyoshima, Seishi	Mgmt	Yes	For	For	For
1.9	Elect Director Hasunuma, Toshitake	Mgmt	Yes	For	For	For
1.10	Elect Director Hirano, Kotaro	Mgmt	Yes	For	Against	Against

Microgen Plc

Meeting Date: 06/24/2019	Country: United Kingdom	Primary Security ID: G60816231
Record Date: 06/20/2019	Meeting Type: Special	Ticker: APTD
Primary CUSIP: G60816231	Primary ISIN: GB00BVVHWX30	Primary SEDOL: BVVHWX3

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Microgen Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of Microgen Financial Systems Limited to Moscow Bidco Limited	Mgmt	Yes	For	For	For

Mitsubishi Shokuhin Co., Ltd.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J4445N104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7451

Primary CUSIP: J4445N104

Primary ISIN: JP3976000004

Primary SEDOL: 6744540

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Moriyama, Toru	Mgmt	Yes	For	For	For
3.2	Elect Director Furuya, Toshiaki	Mgmt	Yes	For	For	For
3.3	Elect Director Sugiyama, Yoshihiko	Mgmt	Yes	For	For	For
3.4	Elect Director Enomoto, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director Mori, Shinsaku	Mgmt	Yes	For	For	For
3.6	Elect Director Onose, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Yamana, Kazuaki	Mgmt	Yes	For	For	For
3.8	Elect Director Yamasaki, Nodoka	Mgmt	Yes	For	For	For
3.9	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
3.10	Elect Director Teshima, Nobuyuki	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kizaki, Hiroshi	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Takahashi, Yoshio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: J4687C105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8725
Primary CUSIP: J4687C105	Primary ISIN: JP3890310000	Primary SEDOL: B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Higuchi, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kuroda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.9	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
2.10	Elect Director Arima, Akira	Mgmt	Yes	For	For	For
2.11	Elect Director Ikee, Kazuhito	Mgmt	Yes	For	For	For
2.12	Elect Director Tobimatsu, Junichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Jinno, Hidema	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Mytilineos Holdings SA

Meeting Date: 06/24/2019	Country: Greece	Primary Security ID: X56014131
Record Date: 06/18/2019	Meeting Type: Annual	Ticker: MYTIL
Primary CUSIP: X56014131	Primary ISIN: GRS393503008	Primary SEDOL: 5898664

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mytilineos Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Auditors	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Change Company Name	Mgmt	Yes	For	For	For
7	Amend Company Articles	Mgmt	Yes	For	For	For
8	Approve Investment Plan	Mgmt	Yes	For	For	For
9	Approve Accounting Transfers	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J48818207

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6701

Primary CUSIP: J48818207

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ishiguro, Norihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Nishihara, Moto	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Seto, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For
2.10	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakata, Nobuo	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nippon Corp.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J5192P101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1881

Primary CUSIP: J5192P101

Primary ISIN: JP3750200002

Primary SEDOL: 6640789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iwata, Hiromi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yoshikawa, Yoshikazu	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Akitsugu	Mgmt	Yes	For	For	For
2.4	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Hashimoto, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Numajiri, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.9	Elect Director Kimura, Tsutomu	Mgmt	Yes	For	For	For
2.10	Elect Director Ueda, Muneaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nomura Holdings, Inc.**Meeting Date:** 06/24/2019**Country:** Japan**Primary Security ID:** J58646100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8604**Primary CUSIP:** J58646100**Primary ISIN:** JP3762600009**Primary SEDOL:** 6643108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Refer	For
1.2	Elect Director Nagai, Koji	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Nagamatsu, Shoichi	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.9	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For
1.10	Elect Director Laura Simone Unger	Mgmt	Yes	For	For	For

OBIC Business Consultants Co., Ltd.**Meeting Date:** 06/24/2019**Country:** Japan**Primary Security ID:** J59469106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4733**Primary CUSIP:** J59469106**Primary ISIN:** JP3173500004**Primary SEDOL:** 6174620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Wada, Shigefumi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
2.4	Elect Director Nakayama, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Karakama, Katsuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Ogino, Toshio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBIC Business Consultants Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Chiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.10	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kurozu, Shigekazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Isaka, Shinji	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Takahashi, Toshiro	Mgmt	Yes	For	Against	Against
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Resilient REIT Ltd.

Meeting Date: 06/24/2019	Country: South Africa	Primary Security ID: S6990F105
Record Date: 06/14/2019	Meeting Type: Special	Ticker: RES
Primary CUSIP: S6990F105	Primary ISIN: ZAE000209557	Primary SEDOL: BZ1MVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolution	Mgmt	No			
1	Authorise Specific Repurchase of Shares from Resilient Empowerment Trust	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Special Resolution 1	Mgmt	Yes	For	For	For

Shun Tak Holdings Limited

Meeting Date: 06/24/2019	Country: Hong Kong	Primary Security ID: Y78567107
Record Date: 06/17/2019	Meeting Type: Annual	Ticker: 242
Primary CUSIP: Y78567107	Primary ISIN: HK0242001243	Primary SEDOL: 6806633

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shun Tak Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Ho Tsu Kwok, Charles as Director	Mgmt	Yes	For	For	For
3.2	Elect Yip Ka Kay, Kevin as Director	Mgmt	Yes	For	For	For
3.3	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
3.4	Elect Shum Hong Kuen, David as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

SoftBank Corp.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J75963124

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9434

Primary CUSIP: J75963124

Primary ISIN: JP3732000009

Primary SEDOL: BF5M0K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.3	Elect Director Shimba, Jun	Mgmt	Yes	For	For	For
1.4	Elect Director Imai, Yasuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Miyakawa, Junichi	Mgmt	Yes	For	For	For
1.6	Elect Director Fujihara, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kawabe, Kentaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SoftBank Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Horiba, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
1.10	Elect Director Oki, Kazuaki	Mgmt	Yes	For	For	For
1.11	Elect Director Uemura, Kyoko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shimagami, Eiji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamada, Yasuharu	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Kimiwada, Kazuko	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: J7621A101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8630
Primary CUSIP: J7621A101	Primary ISIN: JP3165000005	Primary SEDOL: B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees	Mgmt	Yes	For	For	For
3.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
3.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
3.3	Elect Director Hanawa, Masaki	Mgmt	Yes	For	Against	Against
3.4	Elect Director Hanada, Hidenori	Mgmt	Yes	For	Against	Against
3.5	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
3.6	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
3.7	Elect Director Murata, Tamami	Mgmt	Yes	For	For	For
3.8	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.9	Elect Director Yanagida, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Uchiyama, Hideyo	Mgmt	Yes	For	For	For
3.11	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Bakelite Co., Ltd.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: J77024115
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4203
Primary CUSIP: J77024115	Primary ISIN: JP3409400003	Primary SEDOL: 6858504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Shigeru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Fujiwara, Kazuhiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Inagaki, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Asakuma, Sumitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kuwaki, Goichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Abe, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Matsuda, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Terasawa, Tsuneo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aoki, Katsushige	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yamagishi, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Nagashima, Etsuko	Mgmt	Yes	For	For	For
3.5	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	Yes	For	For	For

TBC Bank Group Plc

Meeting Date: 06/24/2019	Country: United Kingdom	Primary Security ID: G8705J102
Record Date: 06/20/2019	Meeting Type: Annual	Ticker: TBCG
Primary CUSIP: G8705J102	Primary ISIN: GB00BYT18307	Primary SEDOL: BYT1830

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TBC Bank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Mamuka Khazaradze as Director	Mgmt	Yes	For	For	For
5	Re-elect Badri Japaridze as Director	Mgmt	Yes	For	For	For
6	Re-elect Nikoloz Erukidze as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Haag as Director	Mgmt	Yes	For	For	For
8	Re-elect Vakhtang Butskhrikidze as Director	Mgmt	Yes	For	For	For
9	Re-elect Giorgi Shagidze as Director	Mgmt	Yes	For	For	For
10	Elect Maria Luisa Cicognani as Director	Mgmt	Yes	For	For	For
11	Elect Tsira Kemularia as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise 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

Tokio Marine Holdings, Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J86298106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8766

Primary CUSIP: J86298106

Primary ISIN: JP3910660004

Primary SEDOL: 6513126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okada, Makoto	Mgmt	Yes	For	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	Yes	For	For	For
2.5	Elect Director Komiya, Satoru	Mgmt	Yes	For	For	For
2.6	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Hirose, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Harashima, Akira	Mgmt	Yes	For	For	For
2.12	Elect Director Okada, Kenji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Takashi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Horii, Akinari	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling and Deep Discount Stock Option Plan for Directors	Mgmt	Yes	For	For	For

Tokyo Century Corp.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: J0R091109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8439

Primary CUSIP: J0R091109

Primary ISIN: JP3424950008

Primary SEDOL: 6679794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	Yes	For	For	For
2.1	Elect Director Tamba, Toshihito	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Asada, Shunichi	Mgmt	Yes	For	For	For
2.3	Elect Director Shimizu, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Higaki, Yukito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Century Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Nakamura, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2.8	Elect Director Nogami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Okada, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Yukiya, Masataka	Mgmt	Yes	For	For	For
2.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Tamano, Osamu	Mgmt	Yes	For	For	For
2.13	Elect Director Mizuno, Seiichi	Mgmt	Yes	For	For	For
2.14	Elect Director Naruse, Akihiro	Mgmt	Yes	For	For	For
2.15	Elect Director Nakagawa, Ko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Amamoto, Katsuya	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Mgmt	Yes	For	For	For

Tsogo Sun Holdings Ltd.

Meeting Date: 06/24/2019	Country: South Africa	Primary Security ID: S32244113
Record Date: 06/14/2019	Meeting Type: Special	Ticker: TSH
Primary CUSIP: S32244113	Primary ISIN: ZAE000156238	Primary SEDOL: B61R1Q4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolutions	Mgmt	No			
1	Approve Change of Company Name to Tsogo Sun Gaming Limited	Mgmt	Yes	For	For	For
2	Amend Memorandum of Incorporation Re: the Name Change	Mgmt	Yes	For	For	For
3	Approve Further Amendments to the Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamaha Corp.

Meeting Date: 06/24/2019	Country: Japan	Primary Security ID: J95732103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7951
Primary CUSIP: J95732103	Primary ISIN: JP3942600002	Primary SEDOL: 6642387

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
2.5	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For
2.6	Elect Director Hidaka, Yoshihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.8	Elect Director Paul Candland	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J0021H107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8570
Primary CUSIP: J0021H107	Primary ISIN: JP3131400008	Primary SEDOL: 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Mitsufuji, Tomoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamazawa, Kotaro	Mgmt	Yes	For	For	For
2.12	Elect Director Sakuma, Tatsuya	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yogo, Yuko	Mgmt	Yes	For	For	For

Aica Kogyo Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J00252106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4206

Primary CUSIP: J00252106

Primary ISIN: JP3100800006

Primary SEDOL: 6010047

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	Yes	For	For	For
2.1	Elect Director Ono, Yuji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Todo, Satoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iwase, Yukihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Omura, Nobuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Ryoji	Mgmt	Yes	For	For	For
2.6	Elect Director Ebihara, Kenji	Mgmt	Yes	For	For	For
2.7	Elect Director Ogura, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Hanamura, Toshiiku	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iwata, Terutoku	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kosemura, Hisashi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyamoto, Shoji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AIFUL Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J00557108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8515
Primary CUSIP: J00557108	Primary ISIN: JP3105040004	Primary SEDOL: 6019419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reduction	Mgmt	Yes	For	For	For
2.1	Elect Director Fukuda, Yoshitaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sato, Masayuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Oishi, Kazumitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Nakagawa, Tsuguo	Mgmt	Yes	For	For	For
2.5	Elect Director Fukuda, Mitsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Uemura, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Masui, Keiji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Toda, Satoru	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Tanaka, Yoshiaki	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Suzuki, Haruichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Imada, Satoru	Mgmt	Yes	For	For	For

Ajinomoto Co., Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J00882126
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2802
Primary CUSIP: J00882126	Primary ISIN: JP3119600009	Primary SEDOL: 6010906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ajinomoto Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Tochio, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Nosaka, Chiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
3.7	Elect Director Saito, Yasuo	Mgmt	Yes	For	For	For
3.8	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For

Aozora Bank Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J0172K115

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8304

Primary CUSIP: J0172K115

Primary ISIN: JP3711200000

Primary SEDOL: B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Fukuda, Makoto	Mgmt	Yes	For	Against	Against
1.2	Elect Director Baba, Shinsuke	Mgmt	Yes	For	For	For
1.3	Elect Director Tanikawa, Kei	Mgmt	Yes	For	For	For
1.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
1.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
1.8	Elect Director Akutagawa, Tomomi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hagiwara, Kiyoto	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asahi Kasei Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J0242P110
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3407
Primary CUSIP: J0242P110	Primary ISIN: JP3111200006	Primary SEDOL: 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.2	Elect Director Takayama, Shigeki	Mgmt	Yes	For	For	For
1.3	Elect Director Shibata, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Yoshida, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawabata, Fumitoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.8	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nakao, Masafumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ito, Tetsuo	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc

Meeting Date: 06/25/2019	Country: United Kingdom	Primary Security ID: G05873107
Record Date: 06/21/2019	Meeting Type: Annual	Ticker: AML
Primary CUSIP: G05873107	Primary ISIN: GB00BFXZC448	Primary SEDOL: BFXZC44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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	Elect Penny Hughes as Director	Mgmt	Yes	For	For	For
5	Elect Dr Andy Palmer as Director	Mgmt	Yes	For	For	For
6	Elect Mark Wilson as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Lord Matthew Carrington as Director	Mgmt	Yes	For	For	For
8	Elect Peter Espenhahn as Director	Mgmt	Yes	For	For	For
9	Elect Richard Solomons as Director	Mgmt	Yes	For	For	For
10	Elect Imelda Walsh as Director	Mgmt	Yes	For	For	For
11	Elect Tensie Whelan as Director	Mgmt	Yes	For	For	For
12	Elect Najeeb Al Humaidhi as Director	Mgmt	Yes	For	For	For
13	Elect Amr Ali Abdallah AbouelSeoud as Director	Mgmt	Yes	For	Against	Against
14	Elect Saoud Al Humaidhi as Director	Mgmt	Yes	For	For	For
15	Elect Mahmoud Samy Mohamed Aly El Sayed as Director	Mgmt	Yes	For	Against	Against
16	Elect Dante Razzano as Director	Mgmt	Yes	For	Against	Against
17	Elect Peter Rogers as Director	Mgmt	Yes	For	Against	Against
18	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Approve Rule 9 Panel Waiver in Respect of the Adeem/PW Controlling Shareholder Group	Mgmt	Yes	For	Against	Against
26	Approve Rule 9 Panel Waiver in Respect of the Investindustrial Controlling Shareholder Group	Mgmt	Yes	For	Against	Against
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Azbil Corp.

Meeting Date: 06/25/2019

Record Date: 03/31/2019

Country: Japan

Meeting Type: Annual

Primary Security ID: J0370G106

Ticker: 6845

Primary CUSIP: J0370G106

Primary ISIN: JP3937200008

Primary SEDOL: 6985543

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Azbil Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2	Elect Director Nagahama, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuyasu, Tomohiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Katsuta, Hisaya	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujimoto, Kinya	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Sakuma, Minoru	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Sato, Fumitoshi	Mgmt	Yes	For	For	For

Benefit One Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J0447X108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2412

Primary CUSIP: J0447X108

Primary ISIN: JP3835630009

Primary SEDOL: B02JV67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
2.1	Elect Director Fukasawa, Junko	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Norio	Mgmt	Yes	For	For	For
2.3	Elect Director Tanaka, Hideyo	Mgmt	Yes	For	For	For
2.4	Elect Director Ozaki, Kenji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Umekita, Takuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Kubo, Nobuyasu	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Hamada, Toshiaki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Fujiike, Tomonori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Benefit One Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

China Airlines Ltd.

Meeting Date: 06/25/2019	Country: Taiwan	Primary Security ID: Y1374F105
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: 2610
Primary CUSIP: Y1374F105	Primary ISIN: TW0002610003	Primary SEDOL: 6189657

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
9	Approve the Release of Tigerair Taiwan Stock	Mgmt	Yes	For	For	For
10	Approve Release Non-Compete Restrictions on Chairman SU-CHIEN HSIEH	Mgmt	Yes	For	For	For

City Merchants High Yield Trust Ltd.

Meeting Date: 06/25/2019	Country: Jersey	Primary Security ID: G2237U107
Record Date: 06/21/2019	Meeting Type: Annual	Ticker: CMHY
Primary CUSIP: G2237U107	Primary ISIN: JE00B6RMDP68	Primary SEDOL: B6RMDP6

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

City Merchants High Yield Trust Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Taylor as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Austin as Director	Mgmt	Yes	For	For	For
8	Re-elect John Boothman as Director	Mgmt	Yes	For	Against	Against
9	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

COMSYS Holdings Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J5890P106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1721
Primary CUSIP: J5890P106	Primary ISIN: JP3305530002	Primary SEDOL: 6687247

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Kagaya, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Omura, Yoshihisa	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Shigemi	Mgmt	Yes	For	For	For
2.4	Elect Director Aoyama, Akihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Tamamura, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

COMSYS Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Fukumoto, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Kumagai, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Kenichi	Mgmt	Yes	For	For	For
2.9	Elect Director Ozaki, Hidehiko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kamiwaki, Koichiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Narumiya, Kenichi	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Miyashita, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Onohara, Kazuyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Nakatogawa, Kenichi	Mgmt	Yes	For	For	For
3.6	Elect Director and Audit Committee Member Kawana, Koichi	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Daishi Hokuetsu Financial Group, Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J10795102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7327

Primary CUSIP: J10795102

Primary ISIN: JP3483850008

Primary SEDOL: BFYGQ44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Katsuya	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Namiki, Fujio	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Hasegawa, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Hirokawa, Kazuyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Watanabe, Takuya	Mgmt	Yes	For	For	For
1.6	Elect Director Obara, Kiyofumi	Mgmt	Yes	For	For	For
1.7	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
1.8	Elect Director Ueguri, Michiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daishi Hokuetsu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Daito Trust Construction Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J11151107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1878

Primary CUSIP: J11151107

Primary ISIN: JP3486800000

Primary SEDOL: 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 309	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.2	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Nakagami, Fumiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiwa House Industry Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J11508124

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1925

Primary CUSIP: J11508124

Primary ISIN: JP3505000004

Primary SEDOL: 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	Mgmt	Yes	For	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.4	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuchida, Kazuto	Mgmt	Yes	For	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Tanabe, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.10	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.11	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.12	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.13	Elect Director Shimonishi, Keisuke	Mgmt	Yes	For	For	For
2.14	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.16	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Oda, Shonosuke	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DISCO Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J12327102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6146
Primary CUSIP: J12327102	Primary ISIN: JP3548600000	Primary SEDOL: 6270948

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Sekiya, Kazuma	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Yoshinaga, Noboru	Mgmt	Yes	For	For	For
3.3	Elect Director Sekiya, Hideyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Tamura, Takao	Mgmt	Yes	For	For	For
3.5	Elect Director Inasaki, Ichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tamura, Shinichi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takayanagi, Tadao	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Yamaguchi, Yusei	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Tokimaru, Kazuyoshi	Mgmt	Yes	For	For	For

DOWA HOLDINGS Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J12432225
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5714
Primary CUSIP: J12432225	Primary ISIN: JP3638600001	Primary SEDOL: 6278306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamada, Masao	Mgmt	Yes	For	Against	Against
1.2	Elect Director Sekiguchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Mitsune, Yutaka	Mgmt	Yes	For	For	For
1.4	Elect Director Matsushita, Katsuji	Mgmt	Yes	For	For	For
1.5	Elect Director Kagaya, Susumu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DOWA HOLDINGS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kawaguchi, Jun	Mgmt	Yes	For	For	For
1.7	Elect Director Hosoda, Eiji	Mgmt	Yes	For	For	For
1.8	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Takeda, Jin	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Egawa, Shigeru	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	Yes	For	For	For

Ezaki Glico Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J13314109**Record Date:** 03/31/2019**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	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Ezaki, Katsuhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Ezaki, Etsuro	Mgmt	Yes	For	For	For
2.3	Elect Director Kuriki, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Masuda, Tetsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Takatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.7	Elect Director Hara, Joji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Onuki, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iwai, Shintaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kudo, Minoru	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FGV Holdings Berhad

Meeting Date: 06/25/2019	Country: Malaysia	Primary Security ID: Y2477B108
Record Date: 06/14/2019	Meeting Type: Annual	Ticker: 5222
Primary CUSIP: Y2477B108	Primary ISIN: MYL52220O004	Primary SEDOL: B8L1DR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees for the Financial Year Ended December 31, 2018	Mgmt	Yes	For	For	For
2	Approve Directors' Fees from June 26, 2019 Until the Next Annual General Meeting	Mgmt	Yes	For	For	For
3	Approve Directors' Benefits from June 26, 2019 Until the Next Annual General Meeting	Mgmt	Yes	For	For	For
4	Elect Mohamed Suffian Awang as Director	Mgmt	Yes	For	For	For
5	Elect Wira Azhar Abdul Hamid as Director	Mgmt	Yes	For	For	For
6	Elect Hoi Lai Ping as Director	Mgmt	Yes	For	For	For
7	Elect Yusli Mohamed Yusoff as Director	Mgmt	Yes	For	For	For
8	Elect Mohd Hassan Ahmad as Director	Mgmt	Yes	For	For	For
9	Elect Othman Haji Omar as Director	Mgmt	Yes	For	For	For
10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

FirstGroup Plc

Meeting Date: 06/25/2019	Country: United Kingdom	Primary Security ID: G34604101
Record Date: 06/21/2019	Meeting Type: Special	Ticker: FGP
Primary CUSIP: G34604101	Primary ISIN: GB0003452173	Primary SEDOL: 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
a	Remove Wolfhart Hauser as Director	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
b	Remove Matthew Gregory as Director	SH	Yes	Against	Against	Against
c	Remove Imelda Walsh as Director	SH	Yes	Against	Against	Against
d	Remove Stephen Gunning as Director	SH	Yes	Against	Against	Against
e	Remove James Winestock as Director	SH	Yes	Against	For	For
f	Remove Martha Poulter as Director	SH	Yes	Against	Against	Against
g	Remove Any Person Appointed as a Director since the Date of the Requisition of the General Meeting	SH	Yes	Against	Against	Against
h	Elect Steven Norris, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
i	Elect Bob Stefanowski, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
j	Elect David Martin, a Shareholder Nominee to the Board	SH	Yes	Against	Abstain	Abstain
k	Elect Jim Compton, a Shareholder Nominee to the Board	SH	Yes	Against	For	For
l	Elect Elizabeth Filkin, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
m	Elect Patricia Barron, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
n	Elect Uwe Doerken, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against

Foresight Solar Fund Ltd.

Meeting Date: 06/25/2019

Country: Jersey

Primary Security ID: G36291105

Record Date: 06/21/2019

Meeting Type: Annual

Ticker: FSFL

Primary CUSIP: G36291105

Primary ISIN: JE00BD3QJR55

Primary SEDOL: BD3QJR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Foresight Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Ambler as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Dicks as Director	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend Alternative	Mgmt	Yes	For	For	For
12	Amend Articles of Association	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J14112106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6504

Primary CUSIP: J14112106

Primary ISIN: JP3820000002

Primary SEDOL: 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.5	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Seal International, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J15183106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7864
Primary CUSIP: J15183106	Primary ISIN: JP3813800004	Primary SEDOL: 6083704

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Fumio	Mgmt	Yes	For	For	For
1.2	Elect Director Shioji, Hiromi	Mgmt	Yes	For	For	For
1.3	Elect Director Maki, Tatsundo	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Yuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Shigeko	Mgmt	Yes	For	Against	Against
1.6	Elect Director Sonoda, Takato	Mgmt	Yes	For	For	For
1.7	Elect Director Furusawa, Rikio	Mgmt	Yes	For	For	For
1.8	Elect Director Shirokawa, Masayuki	Mgmt	Yes	For	For	For

GlobalWafers Co., Ltd.

Meeting Date: 06/25/2019	Country: Taiwan	Primary Security ID: Y2722U109
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: 6488
Primary CUSIP: Y2722U109	Primary ISIN: TW0006488000	Primary SEDOL: BS7JP33

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
6	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GlobalWafers Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
9.1	Elect Kwang-Leei Young with ID No. E121355XXX as Independent Director	Mgmt	Yes	For	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	Yes	For	For	For

Gunma Bank, Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J17766106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8334
Primary CUSIP: J17766106	Primary ISIN: JP3276400003	Primary SEDOL: 6398088

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Kazuo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Fukai, Akihiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Horie, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Hanasaki, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Yuasa, Yukio	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Irisawa, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Muto, Eiji	Mgmt	Yes	For	For	For
2.9	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Metals, Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J20538112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5486
Primary CUSIP: J20538112	Primary ISIN: JP3786200000	Primary SEDOL: 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Omori, Shinichiro	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hiraki, Akitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Uenoyama, Makoto	Mgmt	Yes	For	For	For
1.4	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.5	Elect Director Fukuo, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sasaka, Katsuro	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Koji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Nakamura, Toyooki	Mgmt	Yes	For	For	For
1.9	Elect Director Nishiie, Kenichi	Mgmt	Yes	For	Against	Against

House Foods Group Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J22680102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2810
Primary CUSIP: J22680102	Primary ISIN: JP3765400001	Primary SEDOL: 6440503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	Yes	For	For	For
3.1	Elect Director Urakami, Hiroshi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Matsumoto, Keiji	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Hiroura, Yasukatsu	Mgmt	Yes	For	For	For
3.4	Elect Director Kudo, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Fujii, Toyooki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

House Foods Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Koike, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Osawa, Yoshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Miyaoku, Yoshiyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Yamamoto, Kunikatsu	Mgmt	Yes	For	For	For
3.10	Elect Director Saito, Kyuzo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kamano, Hiroyuki	Mgmt	Yes	For	For	For

Iida Group Holdings Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J23426109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 3291

Primary CUSIP: J23426109

Primary ISIN: JP3131090007

Primary SEDOL: BFDTBS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
3.5	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
3.6	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
3.10	Elect Director Asano, Masahiro	Mgmt	Yes	For	For	For
3.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.12	Elect Director Chiba, Yujiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kaneko, Tatsuyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

INPEX Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J2467E101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1605

Primary CUSIP: J2467E101

Primary ISIN: JP3294460005

Primary SEDOL: 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 15	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format - Change Fiscal Year End	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
3.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For	For
3.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Yajima, Shigeharu	Mgmt	Yes	For	For	For
3.7	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
3.8	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
3.9	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For	For
3.10	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
3.11	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
3.12	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3.13	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
3.14	Elect Director Ogino, Kiyoshi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Himata, Noboru	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Toyama, Hideyuki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Miyake, Shinya	Mgmt	Yes	For	Against	Against
4.4	Appoint Statutory Auditor Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
4.5	Appoint Statutory Auditor Kiba, Hiroko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Itoham Yonekyu Holdings, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J25898107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2296
Primary CUSIP: J25898107	Primary ISIN: JP3144500000	Primary SEDOL: BYPKSR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ogawa, Hiromichi	Mgmt	Yes	For	For	For
1.2	Elect Director Miyashita, Isao	Mgmt	Yes	For	For	For
1.3	Elect Director Shibayama, Ikuro	Mgmt	Yes	For	For	For
1.4	Elect Director Horiuchi, Akihisa	Mgmt	Yes	For	For	For
1.5	Elect Director Ito, Katsuhiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yamaguchi, Ken	Mgmt	Yes	For	For	For
1.7	Elect Director Yoneda, Masayuki	Mgmt	Yes	For	For	For
1.8	Elect Director Ichige, Yumiko	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Aya	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ichikawa, Ichiro	Mgmt	Yes	For	Against	Against

Kajima Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J29223120
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1812
Primary CUSIP: J29223120	Primary ISIN: JP3210200006	Primary SEDOL: 6481320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kajima Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
2.8	Elect Director Machida, Yukio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Terawaki, Kazumine	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J32620106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2801

Primary CUSIP: J32620106

Primary ISIN: JP3240400006

Primary SEDOL: 6490809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuyama, Asahi	Mgmt	Yes	For	For	For
2.9	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.11	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
2.12	Elect Director Iino, Masako	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ozawa, Takashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kinden Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J33093105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1944
Primary CUSIP: J33093105	Primary ISIN: JP3263000006	Primary SEDOL: 6492924

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Ikoma, Masao	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Maeda, Yukikazu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Morimoto, Masatake	Mgmt	Yes	For	For	For
3.4	Elect Director Tanigaki, Yoshihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Amisaki, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Hayashi, Hiroyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
3.8	Elect Director Uesaka, Takao	Mgmt	Yes	For	For	For
3.9	Elect Director Tanaka, Hideo	Mgmt	Yes	For	For	For
3.10	Elect Director Nishimura, Hiroshi	Mgmt	Yes	For	For	For
3.11	Elect Director Sato, Moriyoshi	Mgmt	Yes	For	For	For
3.12	Elect Director Yoshida, Harunori	Mgmt	Yes	For	For	For
3.13	Elect Director Toriyama, Hanroku	Mgmt	Yes	For	For	For

Kissei Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J33652108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4547
Primary CUSIP: J33652108	Primary ISIN: JP3240600001	Primary SEDOL: 6494061

Proposal 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kissei Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Yonekubo, Makoto	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nakagawa, Kando	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J37479110

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6971

Primary CUSIP: J37479110

Primary ISIN: JP3249600002

Primary SEDOL: 6499260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Date, Yoji	Mgmt	Yes	For	For	For
2.6	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Itsukushima, Keiji	Mgmt	Yes	For	For	For
2.8	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.9	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Jinno, Junichi	Mgmt	Yes	For	For	For
2.12	Elect Director John Sarvis	Mgmt	Yes	For	For	For
2.13	Elect Director Robert Wisler	Mgmt	Yes	For	For	For
2.14	Elect Director Mizobata, Hiroto	Mgmt	Yes	For	For	For
2.15	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.16	Elect Director Koyano, Akiko	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LIXIL Group Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J3893W103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5938
Primary CUSIP: J3893W103	Primary ISIN: JP3626800001	Primary SEDOL: 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
1.2	Elect Director Kawahara, Haruo	Mgmt	Yes	For	Against	Against
1.3	Elect Director Kurt M. Campbell	Mgmt	Yes	For	For	For
1.4	Elect Director Takeuchi, Yo	Mgmt	Yes	For	Against	Against
1.5	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Miura, Zenji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Otsubo, Kazuhiko	Mgmt	Yes	For	Against	Against
2.1	Elect Shareholder Director Nominee Onimaru, Kaoru (Who Is Also Nominated by the Company)	SH	Yes	For	For	For
2.2	Elect Shareholder Director Nominee Suzuki, Teruo (Who Is Also Nominated by the Company)	SH	Yes	For	For	For
3.1	Elect Shareholder Director Nominee Nishiura, Yuji	SH	Yes	Against	For	For
3.2	Elect Shareholder Director Nominee Hamaguchi, Daisuke	SH	Yes	Against	For	For
3.3	Elect Shareholder Director Nominee Ina, Keiichiro	SH	Yes	Against	For	For
3.4	Elect Shareholder Director Nominee Kawamoto, Ryuichi	SH	Yes	Against	Against	Against
3.5	Elect Shareholder Director Nominee Yoshida, Satoshi	SH	Yes	Against	Against	Against
3.6	Elect Shareholder Director Nominee Seto, Kinya	SH	Yes	Against	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J40046104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5463
Primary CUSIP: J40046104	Primary ISIN: JP3871200006	Primary SEDOL: 6569505

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maruichi Steel Tube Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Meguro, Yoshitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujioka, Yuka	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Terao, Takehiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Uchiyama, Yuki	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Mebuki Financial Group, Inc.

Meeting Date: 06/25/2019 **Country:** Japan **Primary Security ID:** J4248A101
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 7167

Primary CUSIP: J4248A101 **Primary ISIN:** JP3117700009 **Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Matsushita, Masanao	Mgmt	Yes	For	For	For
1.3	Elect Director Murashima, Eiji	Mgmt	Yes	For	For	For
1.4	Elect Director Horie, Yutaka	Mgmt	Yes	For	For	For
1.5	Elect Director Akino, Tetsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Ono, Hiromichi	Mgmt	Yes	For	For	For
1.7	Elect Director Shu, Yoshimi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J44046100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4188
Primary CUSIP: J44046100	Primary ISIN: JP3897700005	Primary SEDOL: B0JQTJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Fujiwara, Ken	Mgmt	Yes	For	Against	Against
1.4	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.5	Elect Director Urata, Hisao	Mgmt	Yes	For	Against	Against
1.6	Elect Director Date, Hidefumi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kobayashi, Shigeru	Mgmt	Yes	For	Against	Against
1.8	Elect Director Ito, Taigi	Mgmt	Yes	For	For	For
1.9	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.10	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Hodo, Chikatomo	Mgmt	Yes	For	For	For
1.12	Elect Director Kikuchi, Kiyomi	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co., Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J43959113
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4182
Primary CUSIP: J43959113	Primary ISIN: JP3896800004	Primary SEDOL: 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Fujii, Masashi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Mizukami, Masamichi	Mgmt	Yes	For	For	For
1.4	Elect Director Jono, Masahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Inari, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Gas Chemical Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Ariyoshi, Nobuhisa	Mgmt	Yes	For	For	For
1.7	Elect Director Okubo, Tomohiko	Mgmt	Yes	For	For	For
1.8	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
1.9	Elect Director Kato, Kenji	Mgmt	Yes	For	For	For
1.10	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kimura, Takashi	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Kawa, Kunio	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Matsuyama, Yasuomi	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For

Mitsubishi UFJ Lease & Finance Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J4706D100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8593

Primary CUSIP: J4706D100

Primary ISIN: JP3499800005

Primary SEDOL: 6268976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
1.4	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Shimoyama, Yoichi	Mgmt	Yes	For	For	For
1.6	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
1.8	Elect Director Icho, Mitsumasa	Mgmt	Yes	For	For	For
1.9	Elect Director Hayashi, Naomi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Miake, Shuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Chemicals, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J4466L136
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4183
Primary CUSIP: J4466L136	Primary ISIN: JP3888300005	Primary SEDOL: 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Kubo, Masaharu	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Hashimoto, Osamu	Mgmt	Yes	For	For	For
2.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
2.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshimaru, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tokuda, Shozo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujitsuka, Mikio	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines, Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J45013133
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9104
Primary CUSIP: J45013133	Primary ISIN: JP3362700001	Primary SEDOL: 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director Takahashi, Shizuo	Mgmt	Yes	For	For	For
3.3	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui O.S.K. Lines, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Ono, Akihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
3.7	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
3.8	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takeda, Toshiaki	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Imura, Junko	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Toda, Atsuji	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

NGK SPARK PLUG CO., LTD.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J49119100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5334

Primary CUSIP: J49119100

Primary ISIN: JP3738600000

Primary SEDOL: 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kawai, Takeshi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Matsui, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Kato, Mikihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kojima, Takio	Mgmt	Yes	For	For	For
1.6	Elect Director Isobe, Kenji	Mgmt	Yes	For	For	For
1.7	Elect Director Maeda, Hiroyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiro	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For
1.10	Elect Director Mackenzie Donald Clugston	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsubara, Yoshihiro	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NH Foods Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J4929Q102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2282

Primary CUSIP: J4929Q102

Primary ISIN: JP3743000006

Primary SEDOL: 6640767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hata, Yoshihide	Mgmt	Yes	For	For	For
1.2	Elect Director Inoue, Katsumi	Mgmt	Yes	For	For	For
1.3	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Takamatsu, Hajime	Mgmt	Yes	For	For	For
1.5	Elect Director Ikawa, Nobuhisa	Mgmt	Yes	For	For	For
1.6	Elect Director Kono, Yasuko	Mgmt	Yes	For	For	For
1.7	Elect Director Miyagai, Sadanori	Mgmt	Yes	For	For	For
1.8	Elect Director Iwasaki, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nishihara, Koichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shiba, Akihiko	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Tazawa, Nobuyuki	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Kitaguchi, Masayuki	Mgmt	Yes	For	For	For
2.5	Appoint Statutory Auditor Yamasaki, Tokushi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nishiyama, Shigeru	Mgmt	Yes	For	For	For

Nichirei Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J49764145

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2871

Primary CUSIP: J49764145

Primary ISIN: JP3665200006

Primary SEDOL: 6640864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nichirei Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Otani, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Okushi, Kenya	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Yoshifumi	Mgmt	Yes	For	For	For
2.5	Elect Director Kawasaki, Junji	Mgmt	Yes	For	For	For
2.6	Elect Director Umezawa, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takenaga, Masahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Uzawa, Shizuka	Mgmt	Yes	For	For	For
2.9	Elect Director Wanibuchi, Mieko	Mgmt	Yes	For	For	For
2.10	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Saito, Yuhiko	Mgmt	Yes	For	For	For
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Annual Bonus Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Nihon M&A Center Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J50883107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2127

Primary CUSIP: J50883107

Primary ISIN: JP3689050007

Primary SEDOL: B1DN466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Wakebayashi, Yasuhiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyake, Suguru	Mgmt	Yes	For	For	For
2.3	Elect Director Naraki, Takamaro	Mgmt	Yes	For	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Tokihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nihon M&A Center Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For

Nippon Kayaku Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J54236112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4272
Primary CUSIP: J54236112	Primary ISIN: JP3694400007	Primary SEDOL: 6640422

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Tachibana, Yukio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Wakumoto, Atsuhiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shibuya, Tomo	Mgmt	Yes	For	For	For
2.4	Elect Director Oizumi, Masaru	Mgmt	Yes	For	For	For
2.5	Elect Director Mikami, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ota, Yo	Mgmt	Yes	For	For	For
2.7	Elect Director Fujishima, Yasuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishida, Yoshitsugu	Mgmt	Yes	For	For	For
2.9	Elect Director Koizumi, Kazuto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kojima, Akihiro	Mgmt	Yes	For	For	For

Nippon Steel Corp. /New/

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J55678106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5401
Primary CUSIP: J55678106	Primary ISIN: JP3381000003	Primary SEDOL: 6642569

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Steel Corp. /New/

Proposal 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 Shindo, Kosei	Mgmt	Yes	For	For	For
2.2	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.3	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Akihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Miyamoto, Katsuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Migita, Akio	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Shin	Mgmt	Yes	For	For	For
2.9	Elect Director Iijima, Atsushi	Mgmt	Yes	For	For	For
2.10	Elect Director Ando, Yutaka	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.12	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
2.13	Elect Director Iki, Noriko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuno, Masato	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Hiroshi	Mgmt	Yes	For	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J59396101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9432

Primary CUSIP: J59396101

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	Yes	For	For	For
2.1	Elect Director Oka, Atsuko	Mgmt	Yes	For	For	For
2.2	Elect Director Sakamura, Ken	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takegawa, Keiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ide, Akiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Maezawa, Takao	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Iida, Takashi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Kanda, Hideki	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Kashima, Kaoru	Mgmt	Yes	For	For	For
4	Remove Existing Director Shimada, Akira	SH	Yes	Against	Against	Against

Nissan Motor Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J57160129

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7201

Primary CUSIP: J57160129

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 28.5	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - 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 Ihara, Keiko	Mgmt	Yes	For	For	For
3.2	Elect Director Toyoda, Masakazu	Mgmt	Yes	For	For	For
3.3	Elect Director Bernard Delmas	Mgmt	Yes	For	For	For
3.4	Elect Director Andrew House	Mgmt	Yes	For	For	For
3.5	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
3.6	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
3.7	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
3.8	Elect Director Thierry Bollore	Mgmt	Yes	For	For	For
3.9	Elect Director Jean-Dominique Senard	Mgmt	Yes	For	For	For
3.10	Elect Director Saikawa, Hiroto	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Yamauchi, Yasuhiro	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J5893B104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3231
Primary CUSIP: J5893B104	Primary ISIN: JP3762900003	Primary SEDOL: B1CWJMS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.6	Elect Director Shinohara, Satoko	Mgmt	Yes	For	For	For
1.7	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Takayama, Yasushi	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ono, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Mogi, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Miyakawa, Akiko	Mgmt	Yes	For	For	For

North Atlantic Smaller Cos Investment Trust Plc

Meeting Date: 06/25/2019	Country: United Kingdom	Primary Security ID: G66132112
Record Date: 06/23/2019	Meeting Type: Annual	Ticker: NAS
Primary CUSIP: G66132112	Primary ISIN: GB0006439003	Primary SEDOL: 0643900

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

North Atlantic Smaller Cos Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Charles Wake as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	For	For
6	Re-elect Peregrine Moncreiffe as Director	Mgmt	Yes	For	Against	Against
7	Re-elect George Loewenbaum as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Howard as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Waiver on Rule 9 of the Takeover Code for the Concert Party	Mgmt	Yes	For	Against	Against

NSK Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J55505101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6471

Primary CUSIP: J55505101

Primary ISIN: JP3720800006

Primary SEDOL: 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	For	For
1.3	Elect Director Suzuki, Shigeyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NSK Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kamio, Yasuhiro	Mgmt	Yes	For	For	For
1.5	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Goto, Nobuo	Mgmt	Yes	For	For	For
1.7	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against
1.8	Elect Director Ikeda, Teruhiko	Mgmt	Yes	For	Against	Against
1.9	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For
1.10	Elect Director Mochizuki, Akemi	Mgmt	Yes	For	For	For
1.11	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
1.12	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For

NTN Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J59353110

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6472

Primary CUSIP: J59353110

Primary ISIN: JP3165600002

Primary SEDOL: 6651189

Proposal 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	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Okubo, Hiroshi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Inoue, Hironori	Mgmt	Yes	For	For	For
3.3	Elect Director Terasaka, Yoshinori	Mgmt	Yes	For	For	For
3.4	Elect Director Miyazawa, Hideaki	Mgmt	Yes	For	For	For
3.5	Elect Director Shiratori, Toshinori	Mgmt	Yes	For	For	For
3.6	Elect Director Ukai, Eiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Wada, Akira	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NTN Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Kawahara, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Kagono, Tadao	Mgmt	Yes	For	For	For
3.11	Elect Director Kawakami, Ryo	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J59826107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1802
Primary CUSIP: J59826107	Primary ISIN: JP3190000004	Primary SEDOL: 6656407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.4	Elect Director Sato, Takehito	Mgmt	Yes	For	For	For
2.5	Elect Director Kotera, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Murata, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Toshimi	Mgmt	Yes	For	For	For
2.8	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yokokawa, Hiroshi	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J61240107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7733
Primary CUSIP: J61240107	Primary ISIN: JP3201200007	Primary SEDOL: 6658801

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Stefan Kaufmann	Mgmt	Yes	For	For	For
3.4	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director Shimizu, Masashi	Mgmt	Yes	For	Against	Against
3.6	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
3.7	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
3.9	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	For	For
3.10	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3.11	Elect Director Masuda, Yasumasa	Mgmt	Yes	For	For	For
3.12	Elect Director Natori, Katsuya	Mgmt	Yes	For	For	For
3.13	Elect Director Iwasaki, Atsushi	Mgmt	Yes	For	For	For
3.14	Elect Director D. Robert Hale	Mgmt	Yes	For	For	For
3.15	Elect Director Jim C. Beasley	Mgmt	Yes	For	For	For

Orient Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J61890109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8585

Primary CUSIP: J61890109

Primary ISIN: JP3199000005

Primary SEDOL: 6661122

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Orient Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Masayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kono, Masaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Miyake, Yukihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Maeda, Kosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
3.6	Elect Director Nakabayashi, Yoshio	Mgmt	Yes	For	For	For
3.7	Elect Director Itagaki, Satoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Higuchi, Chiharu	Mgmt	Yes	For	For	For
3.9	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Inuzuka, Shizue	Mgmt	Yes	For	For	For
3.11	Elect Director Shingu, Tatsushi	Mgmt	Yes	For	Against	Against
3.12	Elect Director Okabe, Toshitsugu	Mgmt	Yes	For	For	For
3.13	Elect Director Nishino, Kazumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Fukasawa, Yuji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ozawa, Yoshimasa	Mgmt	Yes	For	Against	Against
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Penta-Ocean Construction Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J63653109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1893

Primary CUSIP: J63653109

Primary ISIN: JP3309000002

Primary SEDOL: 6680804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Shimizu, Takuzo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ueda, Kazuya	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Noguchi, Tetsushi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Penta-Ocean Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Tahara, Ryoji	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumura, Junji	Mgmt	Yes	For	For	For
2.7	Elect Director Yamashita, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Yasuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Hidenori	Mgmt	Yes	For	For	For
2.10	Elect Director Furuya, Naoki	Mgmt	Yes	For	For	For

PERSOL Holdings Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J6367Q106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2181
Primary CUSIP: J6367Q106	Primary ISIN: JP3547670004	Primary SEDOL: B3CY709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuta, Masamichi	Mgmt	Yes	For	For	For
2.2	Elect Director Takahashi, Hirotooshi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Takao	Mgmt	Yes	For	For	For
2.4	Elect Director Seki, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tamakoshi, Ryosuke	Mgmt	Yes	For	For	For
2.6	Elect Director Peter W. Quigley	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Ozawa, Toshihiro	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Tsukamoto, Hideo	Mgmt	Yes	For	For	For

Relo Group, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J6436W118
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8876
Primary CUSIP: J6436W118	Primary ISIN: JP3755200007	Primary SEDOL: 6173906

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Relo Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasada, Masanori	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Nakamura, Kenichi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Kadota, Yasushi	Mgmt	Yes	For	For	For
1.4	Elect Director Koshinaga, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Shimizu, Yasuji	Mgmt	Yes	For	For	For
1.6	Elect Director Kawano, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Onogi, Takashi	Mgmt	Yes	For	For	For
1.8	Elect Director Udagawa, Kazuya	Mgmt	Yes	For	For	For

San-in Godo Bank Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J67220103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8381

Primary CUSIP: J67220103

Primary ISIN: JP3324000003

Primary SEDOL: 6772853

Proposal 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 Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Kubota, Ichiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director Ishimaru, Fumio	Mgmt	Yes	For	For	For
3.3	Elect Director Yamasaki, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Sugihara, Nobuharu	Mgmt	Yes	For	For	For
3.5	Elect Director Imawaka, Yasuhiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tago, Hideto	Mgmt	Yes	For	For	For
3.7	Elect Director Tanabe, Choemon	Mgmt	Yes	For	For	For
3.8	Elect Director Kuratsu, Yasuyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

San-in Godo Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Yoshida, Takashi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Miyauchi, Koji	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kawamoto, Michihiro	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Imaoka, Shoichi	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Adachi, Tamaki	Mgmt	Yes	For	Against	Against
5	Elect Alternate Director and Audit Committee Member Maruyama, Hajime	Mgmt	Yes	For	For	For
6	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Santen Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J68467109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4536

Primary CUSIP: J68467109

Primary ISIN: JP3336000009

Primary SEDOL: 6776606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.4	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.5	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For
2.6	Elect Director Minakawa, Kunihiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yasuhara, Hirofumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Santen Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Ito, Yumiko	Mgmt	Yes	For	For	For

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J69811107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4555
Primary CUSIP: J69811107	Primary ISIN: JP3323050009	Primary SEDOL: 6784955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Sawai, Hiroyuki	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sawai, Mitsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Sawai, Kenzo	Mgmt	Yes	For	For	For
2.4	Elect Director Sueyoshi, Kazuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Terashima, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Todo, Naomi	Mgmt	Yes	For	For	For
2.7	Elect Director Ohara, Masatoshi	Mgmt	Yes	For	For	For

SCREEN Holdings Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J6988U114
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7735
Primary CUSIP: J6988U114	Primary ISIN: JP3494600004	Primary SEDOL: 6251028

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 97	Mgmt	Yes	For	For	For
2.1	Elect Director Kakiuchi, Eiji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Hiroe, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Oki, Katsutoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SCREEN Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nadahara, Soichi	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yoichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Kimito	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Shigeru	Mgmt	Yes	For	For	For
2.8	Elect Director Yoda, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Takasu, Hidemi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ota, Hirofumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Umeda, Akio	Mgmt	Yes	For	For	For

SCSK Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J70081104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9719

Primary CUSIP: J70081104

Primary ISIN: JP3400400002

Primary SEDOL: 6858474

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
1.2	Elect Director Tanihara, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Fukunaga, Tetsuya	Mgmt	Yes	For	For	For
1.4	Elect Director Kato, Kei	Mgmt	Yes	For	For	For
1.5	Elect Director Tamura, Tatsuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Kazumasa	Mgmt	Yes	For	For	For
1.7	Elect Director Matsuda, Kiyoto	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Anzai, Yasunori	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SG Holdings Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J7134P108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9143
Primary CUSIP: J7134P108	Primary ISIN: JP3162770006	Primary SEDOL: BFFY885

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kuriwada, Eiichi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Araki, Hideo	Mgmt	Yes	For	For	For
1.3	Elect Director Nakajima, Shunichi	Mgmt	Yes	For	For	For
1.4	Elect Director Sano, Tomoki	Mgmt	Yes	For	For	For
1.5	Elect Director Motomura, Masahide	Mgmt	Yes	For	For	For
1.6	Elect Director Kawanago, Katsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Matsumoto, Hidekazu	Mgmt	Yes	For	For	For
1.8	Elect Director Takaoka, Mika	Mgmt	Yes	For	For	For
1.9	Elect Director Sagisaka, Osami	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J71434112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6753
Primary CUSIP: J71434112	Primary ISIN: JP3359600008	Primary SEDOL: 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Ishida, Yoshihisa	Mgmt	Yes	For	For	For
1.4	Elect Director Woo Kwok Fai	Mgmt	Yes	For	For	For
1.5	Elect Director Chung-Cheng Lin	Mgmt	Yes	For	For	For
1.6	Elect Director Wei-Ming Chen	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director and Audit Committee Member Himejiwa, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Tsusue, Yoichi	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

SOHGO SECURITY SERVICES CO., LTD.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J7607Z104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2331

Primary CUSIP: J7607Z104

Primary ISIN: JP3431900004

Primary SEDOL: 6546359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
2.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
2.5	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
2.7	Elect Director Yagi, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Motohisa	Mgmt	Yes	For	For	For
2.9	Elect Director Iwaki, Masakazu	Mgmt	Yes	For	For	For
2.10	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
2.11	Elect Director Kadowaki, Hideharu	Mgmt	Yes	For	For	For
2.12	Elect Director Ando, Toyoaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kono, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Oiwa, Takeshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nakano, Shinichiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stanley Electric Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J76637115**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 6923**Primary CUSIP:** J76637115**Primary ISIN:** JP3399400005**Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.8	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.9	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.10	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yamaguchi, Ryuta	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kanno, Hiroshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Uehira, Koichi	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co., Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J77712180**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 5713**Primary CUSIP:** J77712180**Primary ISIN:** JP3402600005**Primary SEDOL:** 6858849

Proposal 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 Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Metal Mining Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Asai, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Nobuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Taimatsu, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Ishii, Taeko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

TADANO Ltd.**Meeting Date:** 06/25/2019**Country:** Japan**Primary Security ID:** J79002101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 6395**Primary CUSIP:** J79002101**Primary ISIN:** JP3465000002**Primary SEDOL:** 6869722

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Tadano, Koichi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Suzuki, Tadashi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Okuyama, Tamaki	Mgmt	Yes	For	For	For
2.4	Elect Director Nishi, Yoichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Ujiie, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Noguchi, Yoshinori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TIS, Inc. (Japan)

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J2563B100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3626
Primary CUSIP: J2563B100	Primary ISIN: JP3104890003	Primary SEDOL: B2Q4CR0

Proposal 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	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kuwano, Toru	Mgmt	Yes	For	Against	Against
3.2	Elect Director Adachi, Masahiko	Mgmt	Yes	For	For	For
3.3	Elect Director Okamoto, Yasushi	Mgmt	Yes	For	For	For
3.4	Elect Director Yanai, Josaku	Mgmt	Yes	For	For	For
3.5	Elect Director Kitaoka, Takayuki	Mgmt	Yes	For	For	For
3.6	Elect Director Shinkai, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Sano, Koichi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuchiya, Fumio	Mgmt	Yes	For	For	For
3.9	Elect Director Mizukoshi, Naoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Matsuoka, Tatsufumi	Mgmt	Yes	For	For	For

TOHO GAS Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J84850114
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9533
Primary CUSIP: J84850114	Primary ISIN: JP3600200004	Primary SEDOL: 6895222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOHO GAS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Ito, Katsuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
3.6	Elect Director Senda, Shinichi	Mgmt	Yes	For	For	For
3.7	Elect Director Masuda, Nobuyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.9	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Nakamura, Osamu	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kato, Hiroaki	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Kokado, Tamotsu	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toray Industries, Inc.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J89494116
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3402
Primary CUSIP: J89494116	Primary ISIN: JP3621000003	Primary SEDOL: 6897143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3	Elect Director Inohara, Nobuyuki	Mgmt	Yes	For	Refer	Against
4.1	Appoint Statutory Auditor Masuda, Shogo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Taneichi, Shoshiro	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Nagai, Toshio	Mgmt	Yes	For	For	For
4.4	Appoint Statutory Auditor Jono, Kazuya	Mgmt	Yes	For	Against	Against
4.5	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TOTO Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J90268103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5332
Primary CUSIP: J90268103	Primary ISIN: JP3596200000	Primary SEDOL: 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.7	Elect Director Aso, Taiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Taguchi, Tomoyuki	Mgmt	Yes	For	For	For
1.10	Elect Director Tamura, Shinya	Mgmt	Yes	For	For	For
1.11	Elect Director Masuda, Kazuhiko	Mgmt	Yes	For	For	For
1.12	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For
1.13	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Sarasawa, Shuichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Miyano, Tsutomu	Mgmt	Yes	For	For	For

Tower Semiconductor Ltd.

Meeting Date: 06/25/2019	Country: Israel	Primary Security ID: M87915274
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: TSEM
Primary CUSIP: M87915274	Primary ISIN: IL0010823792	Primary SEDOL: 6320605

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Amir Elstein as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.2	Elect Russell Ellwanger as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.3	Elect Kalman Kaufman as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.4	Elect Alex Kornhauser as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.5	Elect Dana Gross as Director and Approve Her Remuneration	Mgmt	Yes	For	For	For
1.6	Elect Ilan Flato as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.7	Elect Rami Guzman as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.8	Elect Yoav Chelouche as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
1.9	Elect Iris Avner as Director and Approve Her Remuneration	Mgmt	Yes	For	For	For
1.10	Elect Jerry Neal as Director and Approve His Remuneration	Mgmt	Yes	For	For	For
	Pending Approval of Item 1.1, Vote on Item 2	Mgmt	No			
2	Appoint Amir Elstein as Chairman and Approve his Terms of Compensation	Mgmt	Yes	For	For	For
3	Approve Equity Grant to Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
	Pending Approval of Item 1.2-1.10, Vote on Item 4	Mgmt	No			
4	Approve Equity Grant to Certain Directors	Mgmt	Yes	For	For	For
5	Renew Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	For
6	Appoint Brightman Almagor & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tower Semiconductor Ltd.

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

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J92289107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5901

Primary CUSIP: J92289107

Primary ISIN: JP3613400005

Primary SEDOL: 6900267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Takao	Mgmt	Yes	For	For	For
2.2	Elect Director Otsuka, Ichio	Mgmt	Yes	For	For	For
2.3	Elect Director Sumida, Hirohiko	Mgmt	Yes	For	For	For
2.4	Elect Director Gobun, Masashi	Mgmt	Yes	For	For	For
2.5	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.6	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Ogasawara, Koki	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.10	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.11	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyo Seikan Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Shibasaka, Mamoru	Mgmt	Yes	For	For	For
2.13	Elect Director Taniguchi, Mami	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ikuta, Shoichi	Mgmt	Yes	For	For	For

Toyobo Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J90741133
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3101
Primary CUSIP: J90741133	Primary ISIN: JP3619800000	Primary SEDOL: 6900502

Proposal 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 Sakamoto, Ryuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Narahara, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Watanabe, Masaru	Mgmt	Yes	For	For	For
2.4	Elect Director Takenaka, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Ueno, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishiyama, Shigeo	Mgmt	Yes	For	For	For
2.7	Elect Director Oka, Taketoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakamura, Masaru	Mgmt	Yes	For	For	For
2.9	Elect Director Isogai, Takafumi	Mgmt	Yes	For	For	For
2.10	Elect Director Sakuragi, Kimie	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Satoi, Yoshinori	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Toyota Tsusho Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J92719111
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8015
Primary CUSIP: J92719111	Primary ISIN: JP3635000007	Primary SEDOL: 6900580

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyota Tsusho Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
2.2	Elect Director Kashitani, Ichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Murata, Minoru	Mgmt	Yes	For	For	For
2.4	Elect Director Yanase, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Nagai, Yasuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kawaguchi, Yoriko	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Komoto, Kunihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takahashi, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J9579M103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8418

Primary CUSIP: J9579M103

Primary ISIN: JP3935300008

Primary SEDOL: B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Umemoto, Hirohide	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Koda, Ichinari	Mgmt	Yes	For	For	For
1.4	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
1.5	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Kusunoki, Masao	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For

Yamato Holdings Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J96612114
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9064
Primary CUSIP: J96612114	Primary ISIN: JP3940000007	Primary SEDOL: 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.2	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.4	Elect Director Shibasaki, Kenichi	Mgmt	Yes	For	For	For
1.5	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.6	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoichi	Mgmt	Yes	For	For	For
1.8	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kawasaki, Yoshihiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yokose, Motoharu	Mgmt	Yes	For	For	For

Yaoko Co., Ltd.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J96832100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8279
Primary CUSIP: J96832100	Primary ISIN: JP3930200005	Primary SEDOL: 6985899

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yaoko 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 32.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Kawano, Yukio	Mgmt	Yes	For	For	For
3.2	Elect Director Kawano, Sumito	Mgmt	Yes	For	For	For
3.3	Elect Director Kobayashi, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Arai, Noriaki	Mgmt	Yes	For	For	For
3.5	Elect Director Kamiike, Masanobu	Mgmt	Yes	For	For	For
3.6	Elect Director Kozawa, Mitsuo	Mgmt	Yes	For	For	For
3.7	Elect Director Ishizuka, Takanori	Mgmt	Yes	For	For	For
3.8	Elect Director Togawa, Shinichi	Mgmt	Yes	For	For	For
3.9	Elect Director Yagihashi, Hiroaki	Mgmt	Yes	For	For	For
3.10	Elect Director Kurokawa, Shigeyuki	Mgmt	Yes	For	For	For
3.11	Elect Director Yano, Asako	Mgmt	Yes	For	For	For
3.12	Elect Director Sakamaki, Hisashi	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/25/2019	Country: Japan	Primary Security ID: J97272124
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6841
Primary CUSIP: J97272124	Primary ISIN: JP3955000009	Primary SEDOL: 6986427

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Nishijima, Takashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Dai, Yu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.6	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
2.7	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Uchida, Akira	Mgmt	Yes	For	For	For

ZOZO, Inc.

Meeting Date: 06/25/2019 **Country:** Japan **Primary Security ID:** J9893A108
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 3092

Primary CUSIP: J9893A108 **Primary ISIN:** JP3399310006 **Primary SEDOL:** B292RC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.4	Elect Director Ito, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Hotta, Kazunori	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Motai, Junichi	Mgmt	Yes	For	Against	Against
4.2	Appoint Statutory Auditor Igarashi, Hiroko	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Hattori, Shichiro	Mgmt	Yes	For	For	For

Advantest Corp.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J00210104
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 6857

Primary CUSIP: J00210104 **Primary ISIN:** JP3122400009 **Primary SEDOL:** 6870490

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Advantest Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshida, Yoshiaki	Mgmt	Yes	For	For	For
1.2	Elect Director Karatsu, Osamu	Mgmt	Yes	For	For	For
1.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
1.4	Elect Director Nicholas Benes	Mgmt	Yes	For	For	For
1.5	Elect Director Hans-Juergen Wagner	Mgmt	Yes	For	For	For
1.6	Elect Director Tsukakoshi, Soichi	Mgmt	Yes	For	For	For
1.7	Elect Director Fujita, Atushi	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Kurita, Yuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Namba, Koichi	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Karatsu, Osamu	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J00662114

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4088

Primary CUSIP: J00662114

Primary ISIN: JP3160670000

Primary SEDOL: 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	Against	Against
2.4	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Machida, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Tsutsumi, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Shiomi, Yoshio	Mgmt	Yes	For	For	For
2.9	Elect Director Sogabe, Yasushi	Mgmt	Yes	For	For	For
2.10	Elect Director Kawata, Hirokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Kajiwara, Katsumi	Mgmt	Yes	For	For	For
2.12	Elect Director Iinaga, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	Yes	For	For	For
2.14	Elect Director Toyonaga, Akihiro	Mgmt	Yes	For	For	For
2.15	Elect Director Matsubayashi, Ryosuke	Mgmt	Yes	For	For	For
2.16	Elect Director Kanazawa, Masahiro	Mgmt	Yes	For	For	For
2.17	Elect Director Kato, Yasunori	Mgmt	Yes	For	For	For
2.18	Elect Director Tanaka, Koji	Mgmt	Yes	For	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
2.20	Elect Director Shimizu, Isamu	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J0109X107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2784

Primary CUSIP: J0109X107

Primary ISIN: JP3126340003

Primary SEDOL: 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kanome, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
1.3	Elect Director Masunaga, Koichi	Mgmt	Yes	For	For	For
1.4	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
1.5	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
1.6	Elect Director Kishida, Seiichi	Mgmt	Yes	For	For	For
1.7	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Shimada, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director Terai, Kimiko	Mgmt	Yes	For	For	For
1.10	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

AMADA HOLDINGS Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J01218106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6113

Primary CUSIP: J01218106

Primary ISIN: JP3122800000

Primary SEDOL: 6022105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shibata, Kotaro	Mgmt	Yes	For	For	For
2.4	Elect Director Kudo, Hidekazu	Mgmt	Yes	For	For	For
2.5	Elect Director Miwa, Kazuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shigeta, Takaya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takenouchi, Akira	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

APLUS FINANCIAL Co., Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J01743103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8589
Primary CUSIP: J01743103	Primary ISIN: JP3122550001	Primary SEDOL: 6251073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimizu, Tetsuro	Mgmt	Yes	For	Against	Against
1.2	Elect Director Okuda, Shoichi	Mgmt	Yes	For	For	For
1.3	Elect Director Nankoin, Masayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Honda, Toshio	Mgmt	Yes	For	For	For
1.5	Elect Director Kagita, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Kozano, Yoshiaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hirasawa, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Uchikawa, Haruya	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hokino, Hideaki	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Jimbo, Takuya	Mgmt	Yes	For	For	For

CEZ as

Meeting Date: 06/26/2019	Country: Czech Republic	Primary Security ID: X2337V121
Record Date: 06/19/2019	Meeting Type: Annual	Ticker: CEZ
Primary CUSIP: X2337V121	Primary ISIN: CZ0005112300	Primary SEDOL: 5624030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt	No			
2	Receive Supervisory Board Report	Mgmt	No			
3	Receive Audit Committee Report	Mgmt	No			
4.1	Approve Financial Statements	Mgmt	Yes	For	For	For
4.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
5	Approve Allocation of Income and Dividends of CZK 24 per Share	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CEZ as

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Ratify Auditor	Mgmt	Yes	For	For	For
7	Approve Volume of Charitable Donations	Mgmt	Yes	For	For	For
8	Approve Business Strategy for Next Year	Mgmt	Yes	For	For	For
9	Recall and Elect Supervisory Board Members	Mgmt	Yes	For	Against	Against
10	Recall and Elect Members of Audit Committee	Mgmt	Yes	For	Against	Against

China Motor Corp.

Meeting Date: 06/26/2019

Country: Taiwan

Primary Security ID: Y1499J107

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: 2204

Primary CUSIP: Y1499J107

Primary ISIN: TW0002204005

Primary SEDOL: 6191328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Capital Reduction	Mgmt	Yes	For	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
8.1	Elect LI LIEN CHEN YEN, a Representative of YULON MOTOR CO LTD with Shareholder No. 000000007, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.2	Elect TAI MING CHEN, a Representative of YULON MOTOR CO LTD with Shareholder No. 000000007, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.3	Elect HSIN I LIN, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 000000003, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

China Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.4	Elect KUO RONG CHEN, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 000000003, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.5	Elect CHAO WEN CHEN, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 000000003, as Non-Independent Director	Mgmt	Yes	For	For	For
8.6	Elect EIICHI TAKASAWA, a Representative of Mitsubishi Motors Corporation with Shareholder No. 000000008, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.7	Elect TAKAYASU YONEKURA, a Representative of Mitsubishi Corporation with Shareholder No. 000000009, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.8	Elect HSIN CHENG TSENG, a Representative of LER VIAN ENTERPRISE CO LTD with Shareholder No. 000000012, as Non-Independent Director	Mgmt	Yes	For	Against	Against
8.9	Elect WEI CHING LUE with ID No. H201227XXX (H20122XXXX) as Independent Director	Mgmt	Yes	For	For	For
8.10	Elect CHI CHING CHEN with ID No. F120410XXX (F12041XXXX) as Independent Director	Mgmt	Yes	For	For	For
8.11	Elect YUN HUA YANG with ID No. F121845XXX (F12184XXXX) as Independent Director	Mgmt	Yes	For	For	For
9	Approve Release of Restrictions on Competitive Activities on the 19th and 20th Term of Directors	Mgmt	Yes	For	Against	Against

Chubu Electric Power Co., Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J06510101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9502
Primary CUSIP: J06510101	Primary ISIN: JP3526600006	Primary SEDOL: 6195609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Mizuno, Akihisa	Mgmt	Yes	For	For	For
4.2	Elect Director Katsuno, Satoru	Mgmt	Yes	For	For	For
4.3	Elect Director Kataoka, Akinori	Mgmt	Yes	For	For	For
4.4	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
4.5	Elect Director Masuda, Hiromu	Mgmt	Yes	For	For	For
4.6	Elect Director Misawa, Taisuke	Mgmt	Yes	For	For	For
4.7	Elect Director Ichikawa, Yaoji	Mgmt	Yes	For	For	For
4.8	Elect Director Hayashi, Kingo	Mgmt	Yes	For	For	For
4.9	Elect Director Hiraiwa, Yoshiro	Mgmt	Yes	For	For	For
4.10	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For
4.11	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
4.12	Elect Director Shima, Tadashi	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Terada, Shuichi	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Hamaguchi, Michinari	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Amend Articles to Amend Provisions on Exemption of Liabilities of Directors	SH	Yes	Against	Against	Against
8	Amend Articles to Decommission Hamaoka Nuclear Power Plant	SH	Yes	Against	Against	Against
9	Amend Articles to Prohibit Discharge of Spent Nuclear Fuels and High-Level Radioactive Wastes	SH	Yes	Against	Against	Against

Citizen Watch Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J0793Q103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7762

Primary CUSIP: J0793Q103

Primary ISIN: JP3352400000

Primary SEDOL: 6197304

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Citizen Watch Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Tokura, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Toshiyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakajima, Keiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Shirai, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Oji, Yoshitaka	Mgmt	Yes	For	For	For
2.8	Elect Director Miyamoto, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Terasaka, Fumiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Kuboki, Toshiko	Mgmt	Yes	For	For	For
2.11	Elect Director Osawa, Yoshio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishida, Yaeko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

CSR Limited

Meeting Date: 06/26/2019

Country: Australia

Primary Security ID: Q30297115

Record Date: 06/24/2019

Meeting Type: Annual

Ticker: CSR

Primary CUSIP: Q30297115

Primary ISIN: AU000000CSR5

Primary SEDOL: 6238645

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Matthew Quinn as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Julie Coates	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daido Steel Co., Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J08778110
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5471
Primary CUSIP: J08778110	Primary ISIN: JP3491000000	Primary SEDOL: 6250627

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Shimao, Tadashi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ishiguro, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishimura, Tsukasa	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kazuto	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Amano, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Kajita, Akihito	Mgmt	Yes	For	For	For
2.8	Elect Director Soma, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Tanemura, Hitoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Jimbo, Mutsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shimura, Susumu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Mizutani, Kiyoshi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Matsuo, Kenji	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Hattori, Yutaka	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J11718111
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8601
Primary CUSIP: J11718111	Primary ISIN: JP3502200003	Primary SEDOL: 6251448

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.6	Elect Director Komatsu, Mikita	Mgmt	Yes	For	For	For
1.7	Elect Director Nakagawa, Masahisa	Mgmt	Yes	For	For	For
1.8	Elect Director Hanaoka, Sachiko	Mgmt	Yes	For	Against	Against
1.9	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.12	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.13	Elect Director Kawai, Eriko	Mgmt	Yes	For	For	For
1.14	Elect Director Nishikawa, Katsuyuki	Mgmt	Yes	For	For	For

DENSO Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J12075107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6902
Primary CUSIP: J12075107	Primary ISIN: JP3551500006	Primary SEDOL: 6640381

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arima, Koji	Mgmt	Yes	For	Against	Against
1.2	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.3	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuzuki, Shoji	Mgmt	Yes	For	For	For
1.5	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.6	Elect Director George Olcott	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DENSO Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Kushida, Shigeki	Mgmt	Yes	For	For	For
1.8	Elect Director Mitsuya, Yuko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Shimmura, Atsuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Goto, Yasuko	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Electric Power Development Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J12915104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9513

Primary CUSIP: J12915104

Primary ISIN: JP3551200003

Primary SEDOL: B02Q328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Masayoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.6	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.7	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.8	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.9	Elect Director Tsukuda, Hideki	Mgmt	Yes	For	For	For
2.10	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Kanno, Hitoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electric Power Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Otsuka, Mutsutake	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakanishi, Kiyoshi	Mgmt	Yes	For	For	For

Eternal Materials Co. Ltd.

Meeting Date: 06/26/2019 **Country:** Taiwan **Primary Security ID:** Y23471108

Record Date: 04/26/2019 **Meeting Type:** Annual **Ticker:** 1717

Primary CUSIP: Y23471108 **Primary ISIN:** TW0001717007 **Primary SEDOL:** 6318514

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect KAO KUO-LUN, with Shareholder No. 6, as Non-Independent Director	Mgmt	Yes	For	For	For
5.2	Elect YANG HUAI-KUNG, with Shareholder No. 17, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.3	Elect HUANG WU-TUNG, with Shareholder No. 70, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.4	Elect KAO YING-CHIH, with Shareholder No. 71, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.5	Elect KO CHUN-PING, Representative of KWANG YANG MOTOR CO LTD., with Shareholder No. 398, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.6	Elect HSIEH CHIN-KUN, with Shareholder No. 354, as Non-Independent Director	Mgmt	Yes	For	For	For
5.7	Elect SHIAO TZU-FEI, with Shareholder No. 386, as Non-Independent Director	Mgmt	Yes	For	Against	Against
5.8	Elect YEN SHU-FEN, with Shareholder No. 289, as Non-Independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eternal Materials Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.9	Elect HUNG LEE-JUNG, with ID No. D220492XXX, as Independent Director	Mgmt	Yes	For	For	For
5.10	Elect HSU JUI-YUAN, with ID No. Y120254XXX, as Independent Director	Mgmt	Yes	For	For	For
5.11	Elect LO LI-CHUN, with ID No. A120280XXX, as Independent Director	Mgmt	Yes	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	Against	Against

EXEDY Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J1326T101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7278

Primary CUSIP: J1326T101

Primary ISIN: JP3161160001

Primary SEDOL: 6250412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Hisakawa, Hidehito	Mgmt	Yes	For	For	For
2.2	Elect Director Okamura, Shogo	Mgmt	Yes	For	For	For
2.3	Elect Director Toyohara, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Fujimoto, Shinji	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshinaga, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Hirose, Yuzuru	Mgmt	Yes	For	For	For
2.7	Elect Director Yamakawa, Junji	Mgmt	Yes	For	For	For
2.8	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Akita, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshikawa, Ichizo	Mgmt	Yes	For	For	For
2.11	Elect Director Takano, Toshiki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishigaki, Keizo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fukuda, Tadashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Tsubota, Satoshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FP Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J13671102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7947
Primary CUSIP: J13671102	Primary ISIN: JP3167000003	Primary SEDOL: 6329947

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Morimasa	Mgmt	Yes	For	For	For
1.2	Elect Director Nagai, Nobuyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Ikegami, Isao	Mgmt	Yes	For	For	For
1.4	Elect Director Yasuda, Kazuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Takahashi, Masanobu	Mgmt	Yes	For	For	For
1.6	Elect Director Oka, Koji	Mgmt	Yes	For	For	For
1.7	Elect Director Sato, Osamu	Mgmt	Yes	For	For	For
1.8	Elect Director Nagao, Hidetoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Kobayashi, Kenji	Mgmt	Yes	For	For	For
1.10	Elect Director Tawara, Takehiko	Mgmt	Yes	For	For	For
1.11	Elect Director Fukiyama, Iwao	Mgmt	Yes	For	For	For
1.12	Elect Director Nishimura, Kimiko	Mgmt	Yes	For	For	For
1.13	Elect Director Ogawa, Hiroshi	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Fuji Media Holdings, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J15477102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4676
Primary CUSIP: J15477102	Primary ISIN: JP3819400007	Primary SEDOL: 6036582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Miyauchi, Masaki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kanemitsu, Osamu	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Wagai, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Habara, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Hieda, Hisashi	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Ryunosuke	Mgmt	Yes	For	For	For
2.7	Elect Director Kishimoto, Ichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Matsumura, Kazutoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Ishihara, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kiyohara, Takehiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	Against	Against
2.12	Elect Director Miki, Akihiro	Mgmt	Yes	For	For	For
2.13	Elect Director Terasaki, Kazuo	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Kenji	Mgmt	Yes	For	For	For
2.15	Elect Director Yoshimoto, Osamu	Mgmt	Yes	For	For	For
2.16	Elect Director Ogawa, Shinichi	Mgmt	Yes	For	For	For
2.17	Elect Director Fukui, Sumio	Mgmt	Yes	For	For	For
2.18	Elect Director Uchida, Masaru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mogi, Yuzaburo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Iizuka, Hirohiko	Mgmt	Yes	For	Against	Against

GOLDWIN INC.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J17472101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8111**Primary CUSIP:** J17472101**Primary ISIN:** JP3306600002**Primary SEDOL:** 6376169

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishida, Akio	Mgmt	Yes	For	For	For
1.2	Elect Director Futatsukawa, Kiyoto	Mgmt	Yes	For	For	For
1.3	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GOLDWIN INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Nishida, Yoshiteru	Mgmt	Yes	For	For	For
1.5	Elect Director Homma, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Asami, Yasuo	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamichi, Shuhei	Mgmt	Yes	For	For	For
1.8	Elect Director Suzuki, Masatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Moriguchi, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Akiyama, Rie	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kondo, Masaaki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Morita, Tsutomu	Mgmt	Yes	For	Against	Against

Hitachi Capital Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J20286118

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8586

Primary CUSIP: J20286118

Primary ISIN: JP3786600001

Primary SEDOL: 6429159

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Hiraiwa, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Sueyoshi, Wataru	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasaki, Yuri	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuda, Yoshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Kawabe, Seiji	Mgmt	Yes	For	For	For
2.8	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokkaido Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J21378104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9509

Primary CUSIP: J21378104

Primary ISIN: JP3850200001

Primary SEDOL: 6431325

Proposal 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	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
4	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
5.1	Elect Director Mayumi, Akihiko	Mgmt	Yes	For	Against	Against
5.2	Elect Director Fujii, Yutaka	Mgmt	Yes	For	For	For
5.3	Elect Director Sakai, Ichiro	Mgmt	Yes	For	For	For
5.4	Elect Director Ujiie, Kazuhiko	Mgmt	Yes	For	For	For
5.5	Elect Director Uozumi, Gen	Mgmt	Yes	For	For	For
5.6	Elect Director Yabushita, Hiromi	Mgmt	Yes	For	For	For
5.7	Elect Director Seo, Hideo	Mgmt	Yes	For	For	For
5.8	Elect Director Funane, Shunichi	Mgmt	Yes	For	For	For
5.9	Elect Director Matsubara, Hiroki	Mgmt	Yes	For	For	For
5.10	Elect Director Ueno, Masahiro	Mgmt	Yes	For	For	For
5.11	Elect Director Ichikawa, Shigeki	Mgmt	Yes	For	For	For
5.12	Elect Director Ukai, Mitsuko	Mgmt	Yes	For	For	For
6	Appoint Statutory Auditor Fujii, Fumiyo	Mgmt	Yes	For	Against	Against
7	Amend Articles to Promote Dispersed Power Generation System	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Resumption of Nuclear Power Generation	SH	Yes	Against	Against	Against
9	Amend Articles to Ban Recycling of Spent Nuclear Fuels from Tomari Nuclear Power Station	SH	Yes	Against	Against	Against
10	Amend Articles to Develop Crisis Management System, to Be Inspected by Third-Party	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokkaido Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Articles to Promote Sales of Liquefied Natural Gas	SH	Yes	Against	Against	Against
12	Remove All Incumbent Directors	SH	Yes	Against	Against	Against

Hokuriku Electric Power Co.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J22050108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9505

Primary CUSIP: J22050108

Primary ISIN: JP3845400005

Primary SEDOL: 6433127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
3.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
3.3	Elect Director Ojima, Shiro	Mgmt	Yes	For	For	For
3.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
3.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	Against	Against
3.7	Elect Director Shiotani, Seisho	Mgmt	Yes	For	For	For
3.8	Elect Director Sugawa, Motonobu	Mgmt	Yes	For	For	For
3.9	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
3.10	Elect Director Matsuda, Koji	Mgmt	Yes	For	For	For
3.11	Elect Director Mizutani, Kazuhisa	Mgmt	Yes	For	For	For
3.12	Elect Director Mizuno, Koichi	Mgmt	Yes	For	For	For
4	Amend Articles to Ban the Use of Nuclear Power Energy	SH	Yes	Against	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hokuriku Electric Power Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Establish Committees to Study Safe Storage, Management and Disposal of On-Site Spent Nuclear Fuel, and Study Disposal of Other Radioactive Waste as Reactors are Dismantled	SH	Yes	Against	Against	Against
7	Amend Articles to Prioritize Grid Access for Renewable Energy	SH	Yes	Against	Against	Against
8	Amend Articles to Take Financial Responsibility for Future Major Accidents	SH	Yes	Against	Against	Against
9	Amend Articles to Require Individual Compensation Disclosure for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	Abstain	Abstain

HOYA Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J22848105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7741

Primary CUSIP: J22848105

Primary ISIN: JP3837800006

Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.2	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.3	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.4	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.5	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J24994113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7202

Primary CUSIP: J24994113

Primary ISIN: JP3137200006

Primary SEDOL: 6467104

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Seto, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Igeta, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Ikemoto, Tetsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Aiba, Tetsuya	Mgmt	Yes	For	For	For

Japan Airport Terminal Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J2620N105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9706

Primary CUSIP: J2620N105

Primary ISIN: JP3699400002

Primary SEDOL: 6472175

Proposal 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 Takashiro, Isao	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
2.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Miyauchi, Toyohisa	Mgmt	Yes	For	For	For
2.6	Elect Director Onishi, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashita, Haruhisa	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Airport Terminal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
2.13	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
2.14	Elect Director Kimura, Keiji	Mgmt	Yes	For	For	For
2.15	Elect Director Tanji, Yasuo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Morita, Yasuko	Mgmt	Yes	For	For	For

JTEKT Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J2946V104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6473

Primary CUSIP: J2946V104

Primary ISIN: JP3292200007

Primary SEDOL: 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Agata, Tetsuo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.4	Elect Director Sano, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsuoka, Hirofumi	Mgmt	Yes	For	For	For
2.7	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.8	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
2.9	Elect Director Uchiyama, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamamoto, Katsumi	Mgmt	Yes	For	For	For
2.11	Elect Director Makino, Kazuhisa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Sakurai, Yumiko	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JXTG Holdings, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J29699105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5020
Primary CUSIP: J29699105	Primary ISIN: JP3386450005	Primary SEDOL: B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.2	Elect Director Muto, Jun	Mgmt	Yes	For	For	For
2.3	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
2.5	Elect Director Taguchi, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Hosoi, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ouchi, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Murayama, Seiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.12	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	Yes	For	For	For

Kansai Mirai Financial Group, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J30246102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7321
Primary CUSIP: J30246102	Primary ISIN: JP3229500008	Primary SEDOL: BFX06D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
1.2	Elect Director Hashimoto, Kazumasa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
1.3	Elect Director Hattori, Hiroaki	Mgmt	Yes	For	For	For
1.4	Elect Director Nakamae, Koji	Mgmt	Yes	For	For	For
1.5	Elect Director Isono, Kaoru	Mgmt	Yes	For	For	For
2	Elect Director and Audit Committee Member Nishikawa, Tetsuya	Mgmt	Yes	For	For	For

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J31502131

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7012

Primary CUSIP: J31502131

Primary ISIN: JP3224200000

Primary SEDOL: 6484620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
2.3	Elect Director Tomida, Kenji	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Tatsuya	Mgmt	Yes	For	For	For
2.5	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Namiki, Sukeyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Hashimoto, Yasuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Tamura, Yoshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.11	Elect Director Shimokawa, Hiroyoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Saito, Ryoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Konami Holdings Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J3600L101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9766
Primary CUSIP: J3600L101	Primary ISIN: JP3300200007	Primary SEDOL: 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Kozuki, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakano, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Sakamoto, Satoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Matura, Yoshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yashiro, Takayoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kawakita, Chikara	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Shimada, Hideo	Mgmt	Yes	For	Against	Against

K's Holdings Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J3672R101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8282
Primary CUSIP: J3672R101	Primary ISIN: JP3277150003	Primary SEDOL: 6484277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Yamada, Yasushi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Hiramoto, Tadashi	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Osaka, Naoto	Mgmt	Yes	For	For	For
3.5	Elect Director Mizuno, Keiichi	Mgmt	Yes	For	For	For
3.6	Elect Director Yoshihara, Yuji	Mgmt	Yes	For	For	For
3.7	Elect Director Yuasa, Tomoyuki	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Suzuki, Hiroshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Onose, Masuo	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Takahashi, Hisako	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Bundo, Hiroyuki	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 Stock Option Plan	Mgmt	Yes	For	For	For
9	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Kyoritsu Maintenance Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J37856101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9616

Primary CUSIP: J37856101

Primary ISIN: JP3253900009

Primary SEDOL: 6489603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Ishizuka, Haruhisa	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Takumi	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Eisuke	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyoritsu Maintenance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Nakamura, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Sagara, Yukihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Masahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Satoru	Mgmt	Yes	For	For	For
2.8	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.9	Elect Director Kimizuka, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Yokoyama, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Momose, Rie	Mgmt	Yes	For	For	For
2.12	Elect Director Terayama, Akihide	Mgmt	Yes	For	For	For
2.13	Elect Director Kubo, Shigeto	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ikeda, Junichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Miyagi, Toshiaki	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Kawashima, Tokio	Mgmt	Yes	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Kameyama, Harunobu	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Kyudenko Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J38425104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1959

Primary CUSIP: J38425104

Primary ISIN: JP3247050002

Primary SEDOL: 6499969

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sato, Naofumi	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Nishimura, Matsuji	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Ino, Seiki	Mgmt	Yes	For	For	For
1.4	Elect Director Higaki, Hironori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyudenko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Ishibashi, Kazuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Jono, Masaaki	Mgmt	Yes	For	For	For
1.7	Elect Director Kitamura, Kunihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Kashima, Yasuhiro	Mgmt	Yes	For	For	For
1.9	Elect Director Fukui, Keizo	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kato, Shinji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Michinaga, Yukinori	Mgmt	Yes	For	For	For

Kyushu Electric Power Co., Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J38468104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9508

Primary CUSIP: J38468104

Primary ISIN: JP3246400000

Primary SEDOL: 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Amend Provisions on Class A Preferred Shares	Mgmt	Yes	For	For	For
4	Approve Disposal of Class A Preferred Shares for Private Placements	Mgmt	Yes	For	For	For
5.1	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
5.2	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
5.3	Elect Director Sasaki, Yuzo	Mgmt	Yes	For	For	For
5.4	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For
5.5	Elect Director Watanabe, Yoshiro	Mgmt	Yes	For	For	For
5.6	Elect Director Osa, Nobuya	Mgmt	Yes	For	For	For
5.7	Elect Director Fujii, Ichiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kyushu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Director Toyoshima, Naoyuki	Mgmt	Yes	For	For	For
5.9	Elect Director Toyoma, Makoto	Mgmt	Yes	For	For	For
5.10	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
5.11	Elect Director Kikukawa, Ritsuko	Mgmt	Yes	For	For	For
6	Elect Director and Audit Committee Member Uruma, Michihiro	Mgmt	Yes	For	Against	Against
7	Remove Existing Director Ikebe, Kazuhiro	SH	Yes	Against	Against	Against
8	Amend Articles to Abolish Decommissioning Plans	SH	Yes	Against	Against	Against
9	Amend Articles to Ban Construction of Dry Storage Facilities for Spent Nuclear Fuels	SH	Yes	Against	Against	Against
10	Amend Articles to Establish Foundation for Research on Health Damage from Fukushima Nuclear Accident	SH	Yes	Against	Against	Against
11	Amend Articles to Launch Supervisory Committee on Wheeling Charge	SH	Yes	Against	Against	Against
12	Amend Articles to Withdraw from Spent Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against

LXI REIT Plc

Meeting Date: 06/26/2019

Country: United Kingdom

Primary Security ID: G57009105

Record Date: 06/24/2019

Meeting Type: Annual

Ticker: LXI

Primary CUSIP: G57009105

Primary ISIN: GB00BYQ46T41

Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
4	Re-elect John Cartwright as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeannette Etherden as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LXI REIT Plc

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

Makita Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J39584107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6586

Primary CUSIP: J39584107

Primary ISIN: JP3862400003

Primary SEDOL: 6555805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Torii, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Niwa, Hisayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Akiyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Maruha Nichiro Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J40015109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1333

Primary CUSIP: J40015109

Primary ISIN: JP3876600002

Primary SEDOL: BKGHM19

Proposal 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 Ito, Shigeru	Mgmt	Yes	For	Against	Against
2.2	Elect Director Yoneoka, Junichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Oshikubo, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Ikemi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Momiyama, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Hanzawa, Sadahiko	Mgmt	Yes	For	For	For
2.8	Elect Director Nakabe, Yoshiro	Mgmt	Yes	For	For	For
2.9	Elect Director Iimura, Somuku	Mgmt	Yes	For	For	For
2.10	Elect Director Hatchoji, Sonoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Aya, Ryusuke	Mgmt	Yes	For	Against	Against

Mazda Motor Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J41551110

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7261

Primary CUSIP: J41551110

Primary ISIN: JP3868400007

Primary SEDOL: 6900308

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mazda Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Limit Rights of Odd-Lot Holders - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
3.1	Elect Director Kogai, Masamichi	Mgmt	Yes	For	For	For
3.2	Elect Director Marumoto, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director Fujiwara, Kiyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Shobuda, Kiyotaka	Mgmt	Yes	For	For	For
3.5	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
3.6	Elect Director Koga, Akira	Mgmt	Yes	For	For	For
3.7	Elect Director Moro, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Ogawa, Michiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Maruyama, Masatoshi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Yasuda, Masahiro	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Sakai, Ichiro	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tamano, Kunihiro	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Kitamura, Akira	Mgmt	Yes	For	Against	Against
4.6	Elect Director and Audit Committee Member Shibasaki, 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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Medipal Holdings Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J4189T101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7459
Primary CUSIP: J4189T101	Primary ISIN: JP3268950007	Primary SEDOL: 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kasutani, Seiichi	Mgmt	Yes	For	For	For
1.8	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.9	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
1.10	Elect Director Shoji, Kuniko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hirasawa, Toshio	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kanda, Shigeru	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kitagawa, Tetsuo	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Sanuki, Yoko	Mgmt	Yes	For	For	For

MEGMILK SNOW BRAND Co., Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J41966102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2270
Primary CUSIP: J41966102	Primary ISIN: JP3947800003	Primary SEDOL: B3ZC078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nishio, Keiji	Mgmt	Yes	For	For	For
1.2	Elect Director Nishibaba, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Motoi, Hideki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MEGMILK SNOW BRAND Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kosaka, Shinya	Mgmt	Yes	For	For	For
1.5	Elect Director Tsuchioka, Hideaki	Mgmt	Yes	For	For	For
1.6	Elect Director Anan, Hisa	Mgmt	Yes	For	For	For
2.1	Elect Alternate Director and Audit Committee Member Omori, Setsuya	Mgmt	Yes	For	Against	Against
2.2	Elect Alternate Director and Audit Committee Member Manabe, Tomohiko	Mgmt	Yes	For	For	For

Nagoya Railroad Co., Ltd.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J47399118**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9048**Primary CUSIP:** J47399118**Primary ISIN:** JP3649800004**Primary SEDOL:** 6619864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2.1	Elect Director Yamamoto, Ado	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
2.5	Elect Director Iwase, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
2.9	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For
2.10	Elect Director Adachi, Munenori	Mgmt	Yes	For	For	For
2.11	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
2.12	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Momiyama, Mitsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NHK Spring Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J49162126

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5991

Primary CUSIP: J49162126

Primary ISIN: JP3742600004

Primary SEDOL: 6619648

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Tamamura, Kazumi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kayamoto, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Sugiyama, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Kammei, Kiyohiko	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Kazuhisa	Mgmt	Yes	For	For	For
2.6	Elect Director Sue, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tanaka, Katsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Mukai, Nobuaki	Mgmt	Yes	For	For	For

Nihon Kohden Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J50538115

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6849

Primary CUSIP: J50538115

Primary ISIN: JP3706800004

Primary SEDOL: 6639970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tamura, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	Yes	For	For	For
2.4	Elect Director Yanagihara, Kazuteru	Mgmt	Yes	For	For	For
2.5	Elect Director Hirose, Fumio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nihon Kohden Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Tanaka, Eiichi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshitake, Yasuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamauchi, Masaya	Mgmt	Yes	For	For	For
2.9	Elect Director Obara, Minoru	Mgmt	Yes	For	For	For

Nihon Unisys, Ltd.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J51097103
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 8056

Primary CUSIP: J51097103 **Primary ISIN:** JP3754200008 **Primary SEDOL:** 6642688

Proposal 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 Hiraoka, Akiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Mukai, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Mukai, Toshio	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Noboru	Mgmt	Yes	For	For	For
2.5	Elect Director Katsuya, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sugimoto, Toshiki	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Go	Mgmt	Yes	For	For	For
2.8	Elect Director Sonoda, Ayako	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Chie	Mgmt	Yes	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Nippon Gas Co., Ltd.

Meeting Date: 06/26/2019 **Country:** Japan **Primary Security ID:** J50151117
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 8174

Primary CUSIP: J50151117 **Primary ISIN:** JP3695600001 **Primary SEDOL:** 6640068

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Gas 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 47	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Wada, Shinji	Mgmt	Yes	For	For	For
3.2	Elect Director Watanabe, Daijo	Mgmt	Yes	For	For	For
3.3	Elect Director Kashiwaya, Kunihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Morishita, Junichi	Mgmt	Yes	For	For	For
3.5	Elect Director Mukai, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Otsuki, Shohei	Mgmt	Yes	For	For	For
3.7	Elect Director Suzuki, Toshiomi	Mgmt	Yes	For	For	For
3.8	Elect Director Ozaku, Keiichi	Mgmt	Yes	For	For	For
3.9	Elect Director Kiyota, Shinichi	Mgmt	Yes	For	For	For
3.10	Elect Director Ide, Takashi	Mgmt	Yes	For	For	For
3.11	Elect Director Kawano, Tetsuo	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ando, Katsuhiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Gomi, Yuko	Mgmt	Yes	For	For	For

Nipro Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J56655103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8086

Primary CUSIP: J56655103

Primary ISIN: JP3673600007

Primary SEDOL: 6641599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nomiya, Takayuki	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Irie, Kazumichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nipro Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Hasegawa, Masayoshi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yanagase, Shigeru	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Nissan Chemical Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J56988108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4021

Primary CUSIP: J56988108

Primary ISIN: JP3670800006

Primary SEDOL: 6641588

Proposal 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 Kinoshita, Kojiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kajiyama, Chisato	Mgmt	Yes	For	For	For
2.8	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Obayashi, Hidehito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Onitsuka, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissan Shatai Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J57289100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7222

Primary CUSIP: J57289100

Primary ISIN: JP3672000001

Primary SEDOL: 6642901

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissan Shatai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Shohei	Mgmt	Yes	For	For	For
2.2	Elect Director Mabuchi, Yuichi	Mgmt	Yes	For	For	For
2.3	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kotaki, Shin	Mgmt	Yes	For	For	For
2.5	Elect Director Ichikawa, Seiichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Imai, Masayuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ikeda, Tetsunobu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Inoue, Izumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tomonori	Mgmt	Yes	For	For	For
5	Amend Articles to Adopt Board Structure with Three Committees	SH	Yes	Against	Against	Against
6	Amend Articles to Appoint Outside Director as Chairman of the Board	SH	Yes	Against	Against	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J57633109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2002

Primary CUSIP: J57633109

Primary ISIN: JP3676800000

Primary SEDOL: 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	Against	Against
3.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
3.2	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Harada, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
3.6	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For
3.7	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
3.8	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
3.9	Elect Director Iwasaki, Koichi	Mgmt	Yes	For	For	For
3.10	Elect Director Nagai, Moto	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Ouchi, Sho	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kawawa, Tetsuo	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Ito, Satoshi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J58063124

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2897

Primary CUSIP: J58063124

Primary ISIN: JP3675600005

Primary SEDOL: 6641760

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Karube, Isao	Mgmt	Yes	For	For	For
2.7	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Nakagawa, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mukai, Chisugi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kamei, Naohiro	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	Yes	For	Against	Against

NOK Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J54967104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7240

Primary CUSIP: J54967104

Primary ISIN: JP3164800009

Primary SEDOL: 6642428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.9	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

North Pacific Bank, Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J22260111
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8524
Primary CUSIP: J22260111	Primary ISIN: JP3843400007	Primary SEDOL: B7VKZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Ryu	Mgmt	Yes	For	For	For
2.3	Elect Director Yasuda, Mitsuharu	Mgmt	Yes	For	For	For
2.4	Elect Director Takeuchi, Iwao	Mgmt	Yes	For	For	For
2.5	Elect Director Nagano, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Shindo, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hiatai, Takafumi	Mgmt	Yes	For	For	For
2.8	Elect Director Wakakuri, Nobuo	Mgmt	Yes	For	For	For
2.9	Elect Director Maiya, Yoshiharu	Mgmt	Yes	For	For	For
2.10	Elect Director Hayashi, Mikako	Mgmt	Yes	For	For	For
2.11	Elect Director Ubagai, Rieko	Mgmt	Yes	For	For	For
2.12	Elect Director Shimamoto, Kazuaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kubota, Hitoshi	Mgmt	Yes	For	Against	Against

Rinnai Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J65199101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5947
Primary CUSIP: J65199101	Primary ISIN: JP3977400005	Primary SEDOL: 6740582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rinnai Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Shinji, Katsuhiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

Sankyu Inc.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J68037100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9065

Primary CUSIP: J68037100

Primary ISIN: JP3326000001

Primary SEDOL: 6775380

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamura, Kimikazu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Nakamura, Kimihiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ago, Yasuto	Mgmt	Yes	For	For	For
2.4	Elect Director Miyoshi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Yonago, Tetsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Okuda, Masahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Hori, Keijiro	Mgmt	Yes	For	For	For
2.8	Elect Director Morofuji, Katsuaki	Mgmt	Yes	For	For	For
2.9	Elect Director Taketa, Masafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ogawa, Norihisa	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Arita, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanwa Holdings Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J6858G104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5929
Primary CUSIP: J6858G104	Primary ISIN: JP3344400001	Primary SEDOL: 6776781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Takayama, Toshitaka	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takayama, Yasushi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujisawa, Hiroatsu	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Takayama, Meiji	Mgmt	Yes	For	For	For
2.6	Elect Director Yasuda, Makoto	Mgmt	Yes	For	For	For

SECOM Co., Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J69972107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9735
Primary CUSIP: J69972107	Primary ISIN: JP3421800008	Primary SEDOL: 6791591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SECOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Koji	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	Yes	For	For	For

Seiko Epson Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J7030F105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6724

Primary CUSIP: J7030F105

Primary ISIN: JP3414750004

Primary SEDOL: 6616508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Yasunori	Mgmt	Yes	For	For	For
2.5	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Takahata, Toshiya	Mgmt	Yes	For	For	For
2.7	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shikoku Electric Power Co., Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J72079106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9507
Primary CUSIP: J72079106	Primary ISIN: JP3350800003	Primary SEDOL: 6804347

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
4.1	Elect Director Saeki, Hayato	Mgmt	Yes	For	Against	Against
4.2	Elect Director Nagai, Keisuke	Mgmt	Yes	For	For	For
4.3	Elect Director Manabe, Nobuhiko	Mgmt	Yes	For	For	For
4.4	Elect Director Yokoi, Ikuo	Mgmt	Yes	For	For	For
4.5	Elect Director Yamada, Kenji	Mgmt	Yes	For	For	For
4.6	Elect Director Shirai, Hisashi	Mgmt	Yes	For	For	For
4.7	Elect Director Nishizaki, Akifumi	Mgmt	Yes	For	For	For
4.8	Elect Director Kobayashi, Isao	Mgmt	Yes	For	For	For
4.9	Elect Director Yamasaki, Tassei	Mgmt	Yes	For	For	For
5.1	Elect Director and Audit Committee Member Arai, Hiroshi	Mgmt	Yes	For	Against	Against
5.2	Elect Director and Audit Committee Member Kawahara, Hiroshi	Mgmt	Yes	For	Against	Against
5.3	Elect Director and Audit Committee Member Morita, Koji	Mgmt	Yes	For	Against	Against
5.4	Elect Director and Audit Committee Member Ihara, Michiyo	Mgmt	Yes	For	For	For
5.5	Elect Director and Audit Committee Member Takeuchi, Katsuyuki	Mgmt	Yes	For	For	For
5.6	Elect Director and Audit Committee Member Kagawa, Ryohei	Mgmt	Yes	For	Against	Against
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7.1	Remove Incumbent Director Chiba, Akira	SH	Yes	Against	Against	Against
7.2	Remove Incumbent Director Saeki, Hayato	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shikoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.3	Remove Incumbent Director and Audit Committee Member Morita, Koji	SH	Yes	Against	Against	Against
7.4	Remove Incumbent Director and Audit Committee Member Ihara, Michiyo	SH	Yes	Against	Against	Against
7.5	Remove Incumbent Director and Audit Committee Member Takeuchi, Katsuyuki	SH	Yes	Against	Against	Against
8	Amend Articles to Promote Renewable Energy and Ban Control over Electricity Purchase from Solar Power Generation Companies	SH	Yes	Against	Against	Against
9	Amend Articles to Decommission Ikata Nuclear Reactor No. 3	SH	Yes	Against	Against	Against
10	Amend Articles to Conclude Nuclear Safety Agreements with All Municipalities Within a Radius of 30 kilometers from Ikata Nuclear Power Station	SH	Yes	Against	Against	Against

Shimadzu Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J72165129

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7701

Primary CUSIP: J72165129

Primary ISIN: JP3357200009

Primary SEDOL: 6804369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.4	Elect Director Furusawa, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Kitaoka, Mitsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishio, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzuken Co., Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J78454105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9987
Primary CUSIP: J78454105	Primary ISIN: JP3398000004	Primary SEDOL: 6865560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
1.4	Elect Director Saito, Masao	Mgmt	Yes	For	For	For
1.5	Elect Director Izawa, Yoshimichi	Mgmt	Yes	For	For	For
1.6	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
1.8	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
1.9	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Muranaka, Toru	Mgmt	Yes	For	For	For

T&D Holdings, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J86796109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8795
Primary CUSIP: J86796109	Primary ISIN: JP3539220008	Primary SEDOL: 6744294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Seike, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Nagata, Mitsuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Tamura, Yasuro	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Yoshihisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

T&D Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.8	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.9	Elect Director Higaki, Seiji	Mgmt	Yes	For	For	For
2.10	Elect Director Soejima, Naoki	Mgmt	Yes	For	For	For
2.11	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
2.12	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Watanabe, Kensaku	Mgmt	Yes	For	For	For

TAISEI Corp. (1801)

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J79561148

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1801

Primary CUSIP: J79561148

Primary ISIN: JP3443600006

Primary SEDOL: 6870100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Shirakawa, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Aikawa, Yoshiro	Mgmt	Yes	For	For	For
3.8	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3.10	Elect Director Murakami, Takao	Mgmt	Yes	For	For	For
3.11	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
3.12	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TAISEI Corp. (1801)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Appoint Statutory Auditor Hayashi, Takashi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Noma, Akihiko	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Maeda, Terunobu	Mgmt	Yes	For	Against	Against

The Chiba Bank, Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J05670104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8331
Primary CUSIP: J05670104	Primary ISIN: JP3511800009	Primary SEDOL: 6190563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Wakabayashi, Junya	Mgmt	Yes	For	For	For
2.4	Elect Director Yokota, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.6	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yoshida, Masakazu	Mgmt	Yes	For	Against	Against

The Chugoku Bank, Ltd.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J07014103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8382
Primary CUSIP: J07014103	Primary ISIN: JP3521000004	Primary SEDOL: 6195803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chugoku Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.3	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.5	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiramoto, Tatsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Ohara, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kato, Hiromichi	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.10	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Kogame, Kotaro	Mgmt	Yes	For	Against	Against

The Chugoku Electric Power Co., Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J07098106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9504
Primary CUSIP: J07098106	Primary ISIN: JP3522200009	Primary SEDOL: 6195900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	Against	Against
4.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
4.3	Elect Director Ogawa, Moriyoshi	Mgmt	Yes	For	For	For
4.4	Elect Director Hirano, Masaki	Mgmt	Yes	For	For	For
4.5	Elect Director Matsuoka, Hideo	Mgmt	Yes	For	For	For
4.6	Elect Director Iwasaki, Akimasa	Mgmt	Yes	For	For	For
4.7	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For
4.9	Elect Director Takimoto, Natsuhiko	Mgmt	Yes	For	For	For
4.10	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
4.11	Elect Director Kanda, Hisashi	Mgmt	Yes	For	For	For
5	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Yes	Against	Against	Against
6	Amend Articles to Withdraw from Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provisions on Nuclear Safety Agreements with Municipalities, and Formulation of Nuclear Accident Evacuation Plans	SH	Yes	Against	Against	Against
9	Amend Articles to Promote Renewable Energy	SH	Yes	Against	Against	Against

The Hiroshima Bank Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J03864105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8379

Primary CUSIP: J03864105

Primary ISIN: JP3797000001

Primary SEDOL: 6075723

Proposal 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 Ikeda, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
2.3	Elect Director Hirota, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Kojiri, Yasushi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakama, Katsuhiko	Mgmt	Yes	For	For	For
2.6	Elect Director Maeda, Akira	Mgmt	Yes	For	For	For
2.7	Elect Director Ogi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Sumikawa, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
2.10	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Eki, Yuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takei, Yasutoshi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Takahashi, Yoshinori	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Yoshida, Masako	Mgmt	Yes	For	For	For

The Shiga Bank, Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J71692107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8366

Primary CUSIP: J71692107

Primary ISIN: JP3347600003

Primary SEDOL: 6804240

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	Yes	For	For	For
2.1	Elect Director Daido, Yoshio	Mgmt	Yes	For	Against	Against
2.2	Elect Director Takahashi, Shojiro	Mgmt	Yes	For	For	For
2.3	Elect Director Imai, Etsuo	Mgmt	Yes	For	For	For
2.4	Elect Director Ono, Yasunaga	Mgmt	Yes	For	For	For
2.5	Elect Director Nishi, Motohiro	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Takahiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kubota, Shinya	Mgmt	Yes	For	For	For
2.8	Elect Director Horiuchi, Katsuyoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Yasui, Hajime	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Minako	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tohoku Electric Power Co., Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J85108108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9506
Primary CUSIP: J85108108	Primary ISIN: JP3605400005	Primary SEDOL: 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	Against	Against
3.2	Elect Director Harada, Hiroya	Mgmt	Yes	For	For	For
3.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
3.5	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
3.6	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
3.7	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
3.8	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
3.9	Elect Director Yashiro, Hirohisa	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Hirohiko	Mgmt	Yes	For	For	For
3.11	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3.12	Elect Director Ogata, Masaki	Mgmt	Yes	For	For	For
3.13	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
4	Elect Director and Audit Committee Member Miyahara, Ikuko	Mgmt	Yes	For	Against	Against
5	Amend Articles to Withdraw from Nuclear Power Generation and Ban Investments to Nuclear Power Companies	SH	Yes	Against	Against	Against
6	Amend Articles to Formulate Decommissioning Plan for Onagawa Nuclear Power Plant	SH	Yes	Against	Against	Against
7	Amend Articles to Abolish Electricity Supply Contract with Japan Atomic Power Company	SH	Yes	Against	Against	Against
8	Amend Articles to Secure Preapproval from Local Municipalities before Constriction of Nuclear Power-Related Facilities	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tohoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Separate Ownership of Electricity Transmission and Distribution Business, and Power Generation and Retail Business	SH	Yes	Against	Against	Against

Tokai Tokyo Financial Holdings, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J8609T104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8616
Primary CUSIP: J8609T104	Primary ISIN: JP3577600004	Primary SEDOL: 6894876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	Yes	For	For	For
2.1	Elect Director Ishida, Tateaki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kawamoto, Masahide	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Ichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Nakayama, Tsunehiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Tokyo Electric Power Co. Holdings, Inc.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J86914108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9501
Primary CUSIP: J86914108	Primary ISIN: JP3585800000	Primary SEDOL: 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.3	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Electric Power Co. Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.5	Elect Director Annen, Junji	Mgmt	Yes	For	For	For
1.6	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.8	Elect Director Fubasami, Seiichi	Mgmt	Yes	For	For	For
1.9	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
1.10	Elect Director Akimoto, Nobuhide	Mgmt	Yes	For	For	For
1.11	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.12	Elect Director Yamashita, Ryuichi	Mgmt	Yes	For	For	For
1.13	Elect Director Morishita, Yoshihito	Mgmt	Yes	For	For	For
2	Amend Articles to Freeze Decommissioning Plan of Fukushima Daiichi Nuclear Plant	SH	Yes	Against	Against	Against
3	Amend Articles to Develop Technologies for Storage of Radiation-Tainted Water and Extraction of Radionuclide from Tainted Water	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provisions on Evacuation Plan in Nuclear Accident Emergency	SH	Yes	Against	Against	Against
5	Amend Articles to Ban Support for Japan Atomic Power Company	SH	Yes	Against	Against	Against
6	Amend Articles to Directly Hire On-Site Workers at Nuclear Power Plants	SH	Yes	Against	Against	Against
7	Amend Articles to Promote Decentralized Electricity Transmission System	SH	Yes	Against	Against	Against
8	Amend Articles to Allow Consumers to Opt-out from the Use of Smart Meter	SH	Yes	Against	Against	Against
9	Amend Articles to Promote Female Directors and Executives	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions on Recording, Maintenance and Disclosure of Meeting Minutes	SH	Yes	Against	Against	Against

Tokyu Fudosan Holdings Corp.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J88764105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 3289**Primary CUSIP:** J88764105**Primary ISIN:** JP3569200003**Primary SEDOL:** BDC6LT2

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyu Fudosan Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.7	Elect Director Okada, Masashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kimura, Shohei	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Arai, Saeko	Mgmt	Yes	For	For	For
2.13	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mochida, Kazuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nagao, Ryo	Mgmt	Yes	For	For	For

Topcon Corp.**Meeting Date:** 06/26/2019**Country:** Japan**Primary Security ID:** J87473112**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 7732**Primary CUSIP:** J87473112**Primary ISIN:** JP3630400004**Primary SEDOL:** 6894241

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Iwasaki, Makoto	Mgmt	Yes	For	For	For
1.3	Elect Director Eto, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Topcon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Fukuma, Yasufumi	Mgmt	Yes	For	For	For
1.5	Elect Director Akiyama, Haruhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yamazaki, Takayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Matsumoto, Kazuyuki	Mgmt	Yes	For	For	For
1.8	Elect Director Sudo, Akira	Mgmt	Yes	For	For	For
1.9	Elect Director Yamazaki, Naoko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nakamura, Shokyu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Mitake, Akinori	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kuroyanagi, Tatsuya	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Taketani, Keiji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	Mgmt	Yes	For	For	For

Toshiba Corp.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J89752117

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6502

Primary CUSIP: J89752117

Primary ISIN: JP3592200004

Primary SEDOL: 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Recognize Validity of Board Resolutions in Written or Electronic Format	Mgmt	Yes	For	For	For
2.1	Elect Director Kurumatani, Nobuaki	Mgmt	Yes	For	For	For
2.2	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Ota, Junji	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Paul J. Brough	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
2.11	Elect Director Jerome Thomas Black	Mgmt	Yes	For	For	For
2.12	Elect Director George Raymond Zage III	Mgmt	Yes	For	For	For

Tosoh Corp.

Meeting Date: 06/26/2019	Country: Japan	Primary Security ID: J90096132
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4042
Primary CUSIP: J90096132	Primary ISIN: JP3595200001	Primary SEDOL: 6900289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Toshinori	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Tashiro, Katsushi	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.4	Elect Director Tsutsumi, Shingo	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Etsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Abe, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Ogawa, Kenji	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kawamoto, Koji	Mgmt	Yes	For	For	For
3.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For

3i Group Plc

Meeting Date: 06/27/2019	Country: United Kingdom	Primary Security ID: G88473148
Record Date: 06/25/2019	Meeting Type: Annual	Ticker: III
Primary CUSIP: G88473148	Primary ISIN: GB00B1YW4409	Primary SEDOL: B1YW440

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
9	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
10	Elect Coline McConville as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board Acting Through the Audit and Compliance 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

AirAsia Group Bhd.

Meeting Date: 06/27/2019

Record Date: 06/20/2019

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y0029V101

Ticker: 5099

Primary CUSIP: Y0029V101

Primary ISIN: MYL50990O006

Primary SEDOL: B03J9L7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AirAsia Group Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	Mgmt	Yes	For	For	For
3	Elect Stuart L. Dean as Director	Mgmt	Yes	For	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

AOYAMA TRADING Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J01722107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8219
Primary CUSIP: J01722107	Primary ISIN: JP3106200003	Primary SEDOL: 6045878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3.1	Elect Director Aoyama, Osamu	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Okano, Shinji	Mgmt	Yes	For	For	For
3.3	Elect Director Zaitzu, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Yamane, Koichi	Mgmt	Yes	For	For	For
3.5	Elect Director Uchibayashi, Seishi	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Hiroaki	Mgmt	Yes	For	For	For
3.7	Elect Director Watanabe, Toru	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Osaka, Tomokazu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AOYAMA TRADING Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Nogami, Masaki	Mgmt	Yes	For	For	For

ASE Technology Holding Co., Ltd.

Meeting Date: 06/27/2019	Country: Taiwan	Primary Security ID: Y0249T100
Record Date: 04/26/2019	Meeting Type: Annual	Ticker: 3711
Primary CUSIP: Y0249T100	Primary ISIN: TW0003711008	Primary SEDOL: BFXZDY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Issuance of Ordinary Shares	Mgmt	Yes	For	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
8	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad

Meeting Date: 06/27/2019	Country: Malaysia	Primary Security ID: Y04323104
Record Date: 06/20/2019	Meeting Type: Annual	Ticker: 6399
Primary CUSIP: Y04323104	Primary ISIN: MYL63990O009	Primary SEDOL: B7W5GK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lim Ghee Keong as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Simon Cathcart as Director	Mgmt	Yes	For	For	For
3	Elect Alizakri bin Raja Muhammad Alias as Director	Mgmt	Yes	For	For	For
4	Elect Mazita binti Mokty as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Utilization of Transponder Capacity on the MEASAT-3d Satellite by MEASAT Broadcast Network Systems Sdn Bhd, a Wholly-Owned Subsidiary of the Company	Mgmt	Yes	For	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	Mgmt	Yes	For	For	For
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Holdings Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Sun TV Network Limited and/or its Affiliates	Mgmt	Yes	For	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with GS Home Shopping Inc. and/or its Affiliates	Mgmt	Yes	For	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Astro Malaysia Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Grup Majalah Karangraf Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
18	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Print Sdn Bhd and/or its Affiliates	Mgmt	Yes	For	For	For
19	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Casio Computer Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J05250139
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6952
Primary CUSIP: J05250139	Primary ISIN: JP3209000003	Primary SEDOL: 6178967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For
4.1	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
4.2	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
4.3	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
4.4	Elect Director Kashio, Tetsuo	Mgmt	Yes	For	For	For
4.5	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
5.1	Elect Director and Audit Committee Member Uchiyama, Tomoyuki	Mgmt	Yes	For	Against	Against
5.2	Elect Director and Audit Committee Member Chiba, Michiko	Mgmt	Yes	For	For	For
5.3	Elect Director and Audit Committee Member Abe, Hirotomo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Casio Computer Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
9	Approve Career Achievement Bonus for Director	Mgmt	Yes	For	For	For

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J10584142

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7912

Primary CUSIP: J10584142

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Morino, Tetsuji	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
2.6	Elect Director Miya, Kenji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Tomizawa, Ryuichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hoshino, Naoki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Matsura, Makoto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sano, Toshio	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Morigayama, Kazuhisa	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Daikin Industries Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J10038115
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6367
Primary CUSIP: J10038115	Primary ISIN: JP3481800005	Primary SEDOL: 6250724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tamori, Hisao	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

FANUC Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J13440102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6954
Primary CUSIP: J13440102	Primary ISIN: JP3802400006	Primary SEDOL: 6356934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 404.92	Mgmt	Yes	For	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
2.6	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
2.7	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Richard E. Schneider	Mgmt	Yes	For	For	For
2.9	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.11	Elect Director Ono, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FANUC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Kohari, Katsuo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Mitsumura, Katsuya	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Yokoi, Hidetoshi	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J14208102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4901
Primary CUSIP: J14208102	Primary ISIN: JP3814000000	Primary SEDOL: 6356525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Okada, Junji	Mgmt	Yes	For	For	For
2.5	Elect Director Iwasaki, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Goto, Teiichi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
2.10	Elect Director Eda, Makiko	Mgmt	Yes	For	For	For
2.11	Elect Director Ishikawa, Takatoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mitsuhashi, Masataka	Mgmt	Yes	For	For	For

Fujikura Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J14784128
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 5803
Primary CUSIP: J14784128	Primary ISIN: JP3811000003	Primary SEDOL: 6356707

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fujikura 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 5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masahiko	Mgmt	Yes	For	For	For
3.2	Elect Director Wada, Akira	Mgmt	Yes	For	For	For
3.3	Elect Director Kitajima, Takeaki	Mgmt	Yes	For	For	For
3.4	Elect Director Hosoya, Hideyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Takizawa, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Tetsu	Mgmt	Yes	For	For	For
3.7	Elect Director Joseph E. Gallagher	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Ikuo	Mgmt	Yes	For	For	For
3.9	Elect Director Inaba, Masato	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Oda, Yasuyuki	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Shimojima, Masaaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Abe, Kenichiro	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Shirai, Yoshio	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Murata, Tsuneko	Mgmt	Yes	For	For	For
4.6	Elect Director and Audit Committee Member Hanazaki, Hamako	Mgmt	Yes	For	For	For

Fukuoka Financial Group, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J17129107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8354

Primary CUSIP: J17129107

Primary ISIN: JP3805010000

Primary SEDOL: B1TK1Y8

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fukuoka Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shibato, Takashige	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Nomura Toshimi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoyagi, Masayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshizawa, Shunsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Oba, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Mori, Takujiro	Mgmt	Yes	For	For	For
2.11	Elect Director Fukutomi, Takashi	Mgmt	Yes	For	For	For
2.12	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For
2.13	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tanaka, Kazunori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamada, Hideo	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	Yes	For	For	For

Furukawa Electric Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J16464117

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5801

Primary CUSIP: J16464117

Primary ISIN: JP3827200001

Primary SEDOL: 6357562

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Furukawa Electric Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	Yes	For	For	For
2.1	Elect Director Shibata, Mitsuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Keiichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
2.4	Elect Director Tsukamoto, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Miyokawa, Yoshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
2.8	Elect Director Ogiwara, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kuroda, Osamu	Mgmt	Yes	For	For	For
2.10	Elect Director Miyamoto, Satoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Maki, Ken	Mgmt	Yes	For	For	For
2.12	Elect Director Fukunaga, Akihiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mizota, Yoshiaki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Koroyasu, Kenji	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

GS Yuasa Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J1770L109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6674

Primary CUSIP: J1770L109

Primary ISIN: JP3385820000

Primary SEDOL: 6744250

Proposal 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 Murao, Osamu	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GS Yuasa Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Nishida, Kei	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Nakagawa, Toshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kuragaki, Masahide	Mgmt	Yes	For	For	For
2.5	Elect Director Furukawa, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Otani, Ikuo	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Takayoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Murakami, Masayuki	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hakuhodo DY Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J19174101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2433

Primary CUSIP: J19174101

Primary ISIN: JP3766550002

Primary SEDOL: B05LZ02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Narita, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Toda, Hirokazu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.4	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	Refer	Against
2.8	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.10	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.11	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.12	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hakuhodo DY Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Osamu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yamaguchi, Katsuyuki	Mgmt	Yes	For	For	For

HASEKO Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J18984153

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1808

Primary CUSIP: J18984153

Primary ISIN: JP3768600003

Primary SEDOL: 6414401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Oguri, Ikuo	Mgmt	Yes	For	For	For
3.2	Elect Director Tsuji, Noriaki	Mgmt	Yes	For	For	For
3.3	Elect Director Muratsuka, Shosuke	Mgmt	Yes	For	For	For
3.4	Elect Director Ikegami, Kazuo	Mgmt	Yes	For	For	For
3.5	Elect Director Tani, Junichi	Mgmt	Yes	For	For	For
3.6	Elect Director Tani, Nobuhiro	Mgmt	Yes	For	For	For
3.7	Elect Director Murakawa, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Naraoka, Shoji	Mgmt	Yes	For	For	For
3.9	Elect Director Amano, Kohei	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Osamu	Mgmt	Yes	For	For	For
3.11	Elect Director Ichimura, Kazuhiko	Mgmt	Yes	For	For	For
3.12	Elect Director Kogami, Tadashi	Mgmt	Yes	For	For	For
3.13	Elect Director Nagasaki, Mami	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Chikayama, Takahisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Heiwa Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J19194109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6412
Primary CUSIP: J19194109	Primary ISIN: JP3834200002	Primary SEDOL: 6419581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Elect Director Mizushima, Yuji	Mgmt	Yes	For	Against	Against
3	Appoint Statutory Auditor Eguchi, Yuichiro	Mgmt	Yes	For	For	For

HIROSE ELECTRIC CO., LTD.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J19782101
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6806
Primary CUSIP: J19782101	Primary ISIN: JP3799000009	Primary SEDOL: 6428725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.4	Elect Director Okano, Hiroaki	Mgmt	Yes	For	For	For
3.5	Elect Director Fukumoto, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sang-Yeob Lee	Mgmt	Yes	For	For	For
3.8	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.9	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICG Enterprise Trust Plc

Meeting Date: 06/27/2019	Country: United Kingdom	Primary Security ID: G4707H103
Record Date: 06/25/2019	Meeting Type: Annual	Ticker: ICGT
Primary CUSIP: G4707H103	Primary ISIN: GB0003292009	Primary SEDOL: 0329200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Jeremy Tighe as Director	Mgmt	Yes	For	For	For
4	Re-elect Alastair Bruce as Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Pajarola as Director	Mgmt	Yes	For	For	For
6	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
7	Elect Jane Tufnell as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ICL-Israel Chemicals Ltd.

Meeting Date: 06/27/2019	Country: Israel	Primary Security ID: M5920A109
Record Date: 05/28/2019	Meeting Type: Annual	Ticker: ICL
Primary CUSIP: M5920A109	Primary ISIN: IL0002810146	Primary SEDOL: 6455530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Yoav Doppelt as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICL-Israel Chemicals Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Reelect Aviad Kaufman as Director	Mgmt	Yes	For	For	For
1.3	Reelect Avisar Paz as Director	Mgmt	Yes	For	For	For
1.4	Reelect Sagi Kabla as Director	Mgmt	Yes	For	For	For
1.5	Reelect Ovadia Eli as Director	Mgmt	Yes	For	For	For
1.6	Reelect Reem Aminoach as Director	Mgmt	Yes	For	For	For
1.7	Reelect Lior Reitblatt as Director	Mgmt	Yes	For	For	For
2	Reappoint Somekh Chaikin as Auditors	Mgmt	Yes	For	For	For
3	Discuss Financial Statements and the Report of the Board	Mgmt	No			
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
5	Approval Equity Compensation Grant to Raviv Zoller, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J2388K103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5019

Primary CUSIP: J2388K103

Primary ISIN: JP3142500002

Primary SEDOL: B1FF8P7

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Kameoka, Tsuyoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.4	Elect Director Okada, Tomonori	Mgmt	Yes	For	For	For
1.5	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Shindome, Katsuaki	Mgmt	Yes	For	For	For
1.7	Elect Director Idemitsu, Masakazu	Mgmt	Yes	For	For	For
1.8	Elect Director Kubohara, Kazunari	Mgmt	Yes	For	For	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
1.11	Elect Director Otsuka, Norio	Mgmt	Yes	For	For	For
1.12	Elect Director Yasuda, Yuko	Mgmt	Yes	For	For	For
1.13	Elect Director Koshiha, Mitsunobu	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Israel Corp. Ltd.

Meeting Date: 06/27/2019

Country: Israel

Primary Security ID: M8785N109

Record Date: 05/27/2019

Meeting Type: Special

Ticker: ILCO

Primary CUSIP: M8785N109

Primary ISIN: IL0005760173

Primary SEDOL: 6889678

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Employment Terms of Yoav Doppelt, Incoming CEO	Mgmt	Yes	For	For	For
2	Issue Indemnification Agreements to Johanan Locker, Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Corp. Ltd.

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

Japan Petroleum Exploration Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J2740Q103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1662
Primary CUSIP: J2740Q103	Primary ISIN: JP3421100003	Primary SEDOL: 6711696

Proposal 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 Watanabe, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Okada, Hideichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujita, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Higai, Yosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Inoue, Takahisa	Mgmt	Yes	For	For	For
2.6	Elect Director Ozeki, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Ito, Hajime	Mgmt	Yes	For	For	For
2.8	Elect Director Tanaka, Hirotaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Japan Petroleum Exploration Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Hirata, Toshiyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Yamashita, Michiro	Mgmt	Yes	For	For	For
2.11	Elect Director Ishii, Yoshitaka	Mgmt	Yes	For	For	For
2.12	Elect Director Kojima, Akira	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tetsuo	Mgmt	Yes	For	For	For
2.14	Elect Director Yamashita, Yukari	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Watanabe, Hiroyasu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

JGC Corp.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J26945105**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 1963**Primary CUSIP:** J26945105**Primary ISIN:** JP3667600005**Primary SEDOL:** 6473468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28.5	Mgmt	Yes	For	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
4.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	Refer	Against
4.2	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
4.3	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
4.5	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
4.6	Elect Director Muramoto, Tetsuya	Mgmt	Yes	For	For	For
4.7	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JGC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
4.9	Elect Director Ueda, Kazuo	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kaken Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J29266103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4521

Primary CUSIP: J29266103

Primary ISIN: JP3207000005

Primary SEDOL: 6481643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Onuma, Tetsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Takaoka, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Fumihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Ieda, Chikara	Mgmt	Yes	For	For	For
2.6	Elect Director Enomoto, Eiki	Mgmt	Yes	For	For	For
2.7	Elect Director Tanabe, Yoshio	Mgmt	Yes	For	For	For
2.8	Elect Director Kamibeppu Kiyoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Iwamoto, Atsutada	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hara, Kazuo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Endo, Hirotooshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Inoue, Yasutomo	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kamigumi Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J29438165
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9364
Primary CUSIP: J29438165	Primary ISIN: JP3219000001	Primary SEDOL: 6482668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Kubo, Masami	Mgmt	Yes	For	Against	Against
2.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Makita, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
2.5	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Yasuo	Mgmt	Yes	For	For	For
2.8	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
2.9	Elect Director Ishibashi, Nobuko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Komae, Masahide	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Kandenko Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J29653102
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1942
Primary CUSIP: J29653102	Primary ISIN: JP3230600003	Primary SEDOL: 6483586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Ishizuka, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Uchino, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kandenko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kashiwabara, Shoichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitayama, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Goto, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hajime	Mgmt	Yes	For	For	For
2.8	Elect Director Takaoka, Shigenori	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Kenichi	Mgmt	Yes	For	For	For
2.10	Elect Director Nagaoka, Shigeru	Mgmt	Yes	For	For	For
2.11	Elect Director Nakama, Toshio	Mgmt	Yes	For	For	For
2.12	Elect Director Miyauchi, Shinichi	Mgmt	Yes	For	For	For
2.13	Elect Director Morito, Yoshimi	Mgmt	Yes	For	For	For
2.14	Elect Director Yukimura, Toru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muto, Shoichi	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J30255129

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4613

Primary CUSIP: J30255129

Primary ISIN: JP3229400001

Primary SEDOL: 6483746

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
2.2	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
2.3	Elect Director Seno, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Teraoka, Naoto	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Harishchandra Meghraj Bharuka	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshikawa, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kansai Paint Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Ando, Tomoko	Mgmt	Yes	For	For	For
2.9	Elect Director John P.Durkin	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Colin P.A.Jones	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For

Keikyu Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J3217R111

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9006

Primary CUSIP: J3217R111

Primary ISIN: JP3280200001

Primary SEDOL: 6487306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Hirai, Takeshi	Mgmt	Yes	For	For	For
3.7	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
3.8	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
3.9	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For
3.11	Elect Director Sasaki, Kenji	Mgmt	Yes	For	For	For
3.12	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
3.13	Elect Director Terajima, Yoshinori	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hirokawa, Yuichiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keio Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J32190126

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9008

Primary CUSIP: J32190126

Primary ISIN: JP3277800003

Primary SEDOL: 6487362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Shunji	Mgmt	Yes	For	For	For
2.5	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Nakajima, Kazunari	Mgmt	Yes	For	For	For
2.7	Elect Director Sakurai, Toshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yamagishi, Masaya	Mgmt	Yes	For	For	For
2.10	Elect Director Tsumura, Satoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
2.12	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
2.13	Elect Director Yamamoto, Mamoru	Mgmt	Yes	For	For	For
2.14	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
2.15	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
2.16	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
2.17	Elect Director Koshimizu, Yotaro	Mgmt	Yes	For	For	For
2.18	Elect Director Wakabayashi, Katsuyoshi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mizuno, Satoshi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Keisei Electric Railway Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J32233108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9009
Primary CUSIP: J32233108	Primary ISIN: JP3278600006	Primary SEDOL: 6487425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kato, Masaya	Mgmt	Yes	For	For	For
2.4	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Amano, Takao	Mgmt	Yes	For	For	For
2.6	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.8	Elect Director Tanaka, Tsuguo	Mgmt	Yes	For	For	For
2.9	Elect Director Kaneko, Shokichi	Mgmt	Yes	For	For	For
2.10	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.11	Elect Director Tochigi, Shotaro	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Yukihiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kobayashi, Takeshi	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J34899104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7276
Primary CUSIP: J34899104	Primary ISIN: JP3284600008	Primary SEDOL: 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Koito Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sakakibara, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.8	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.11	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.12	Elect Director Katsuda, Takayuki	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kimeda, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KOSÉ Corp.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J3622S100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4922**Primary CUSIP:** J3622S100**Primary ISIN:** JP3283650004**Primary SEDOL:** 6194468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	Yes	For	For	For
2.1	Elect Director Kumada, Atsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
2.3	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Yanai, Michihito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

KOSÉ Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Yuasa, Norika	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzuki, Kazuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Matsumoto, Noboru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyama, Toru	Mgmt	Yes	For	For	For
4	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J37221116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6370

Primary CUSIP: J37221116

Primary ISIN: JP3270000007

Primary SEDOL: 6497963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Iioka, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
3.3	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kodama, Toshitaka	Mgmt	Yes	For	For	For
3.5	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
3.6	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kobayashi, Toshimi	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
3.9	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
3.10	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
3.11	Elect Director Tanaka, Keiko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Muto, Yukihiro	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Tada, Toshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

M3, Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J4697J108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2413
Primary CUSIP: J4697J108	Primary ISIN: JP3435750009	Primary SEDOL: B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
2.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuji, Takahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Izumiya, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Mori, Kenichi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ii, Masako	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	Yes	For	For	For

Maeda Road Construction Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J39401104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1883
Primary CUSIP: J39401104	Primary ISIN: JP3861600009	Primary SEDOL: 6554727

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Imaeda, Ryoza	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Takekawa, Hideya	Mgmt	Yes	For	For	For
2.3	Elect Director Nishikawa, Hirotaka	Mgmt	Yes	For	For	For
2.4	Elect Director Fujii, Kaoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Maeda Road Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Nagumo, Masaji	Mgmt	Yes	For	For	For
2.6	Elect Director Onishi, Kunio	Mgmt	Yes	For	For	For
2.7	Elect Director Yokomizo, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kajiki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Iwasaki, Akira	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Amano, Yoshihiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Oba, Tamio	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Muroi, Masaru	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Tanaka, Nobuyoshi	Mgmt	Yes	For	For	For

Matsumotokiyoshi Holdings Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J41208109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3088
Primary CUSIP: J41208109	Primary ISIN: JP3869010003	Primary SEDOL: B249GC0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Matsumoto, Kiyo	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Ota, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Omura, Hiro	Mgmt	Yes	For	For	For
2.9	Elect Director Kimura, Keiji	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Matsumotokiyoshi Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Honta, Hisao	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Meiji Holdings Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J41729104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2269
Primary CUSIP: J41729104	Primary ISIN: JP3918000005	Primary SEDOL: B60DQV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.3	Elect Director Saza, Michiro	Mgmt	Yes	For	For	For
1.4	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.6	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Matsuda, Katsunari	Mgmt	Yes	For	For	For
1.8	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.9	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
1.10	Elect Director Matsumura, Mariko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For

Minebea Mitsumi, Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J42884130
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6479
Primary CUSIP: J42884130	Primary ISIN: JP3906000009	Primary SEDOL: 6642406

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	Against	Against
3.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For
3.3	Elect Director Iwaya, Ryoza	Mgmt	Yes	For	For	For
3.4	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
3.5	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Uehara, Shuji	Mgmt	Yes	For	For	For
3.7	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
3.8	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
3.10	Elect Director Matsumura, Atsuko	Mgmt	Yes	For	For	For
3.11	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Kimura, Naoyuki	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yoshino, Koichi	Mgmt	Yes	For	For	For
4.3	Appoint Statutory Auditor Hoshino, Makoto	Mgmt	Yes	For	For	For

Mitsubishi Electric Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J43873116

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6503

Primary CUSIP: J43873116

Primary ISIN: JP3902400005

Primary SEDOL: 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
1.2	Elect Director Sugiyama, Takeshi	Mgmt	Yes	For	For	For
1.3	Elect Director Okuma, Nobuyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Matsuyama, Akihiro	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Sagawa, Masahiko	Mgmt	Yes	For	Against	Against
1.6	Elect Director Harada, Shinji	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kawagoishi, Tadashi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For
1.11	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For
1.12	Elect Director Oyamada, Takashi	Mgmt	Yes	For	For	For

Mitsubishi Estate Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J43916113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8802

Primary CUSIP: J43916113

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	For	For
2.4	Elect Director Arimori, Tetsuji	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Naganuma, Bunroku	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Jo	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For
2.11	Elect Director Narukawa, Tetsuo	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Estate Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J44002178
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7011
Primary CUSIP: J44002178	Primary ISIN: JP3900000005	Primary SEDOL: 6597067

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Izumisawa, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Koguchi, Masanori	Mgmt	Yes	For	For	For
2.4	Elect Director Mishima, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Unoura, Hiro	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Hirano, Nobuyuki	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi Logistics Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J44561108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9301
Primary CUSIP: J44561108	Primary ISIN: JP3902000003	Primary SEDOL: 6596848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Matsui, Akio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Fujikura, Masao	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ohara, Yoshiji	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Naraba, Saburo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishikawa, Hiroshi	Mgmt	Yes	For	For	For
2.9	Elect Director Makihara, Minoru	Mgmt	Yes	For	Against	Against
2.10	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
2.11	Elect Director Nakashima, Tatsushi	Mgmt	Yes	For	For	For
2.12	Elect Director Wakabayashi, Tatsuo	Mgmt	Yes	For	For	For
2.13	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.14	Elect Director Yamao, Akira	Mgmt	Yes	For	For	For
2.15	Elect Director Miura, Akio	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hasegawa, Mikine	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	Against	Against

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J44497105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8306
Primary CUSIP: J44497105	Primary ISIN: JP3902900004	Primary SEDOL: 6335171

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	Yes	For	For	For
2.2	Elect Director Kato, Kaoru	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.7	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.9	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.12	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	Yes	For	For	For
2.14	Elect Director Araki, Saburo	Mgmt	Yes	For	For	For
2.15	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	Against	Against
2.16	Elect Director Kamezawa, Hironori	Mgmt	Yes	For	For	For

Mitsui Fudosan Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J4509L101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8801

Primary CUSIP: J4509L101

Primary ISIN: JP3893200000

Primary SEDOL: 6597603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Hamamoto, Wataru	Mgmt	Yes	For	For	For
2.9	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.10	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
2.11	Elect Director Nakayama, Tsunehiro	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sato, Masatoshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsui Mining & Smelting Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J44948131

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5706

Primary CUSIP: J44948131

Primary ISIN: JP3888400003

Primary SEDOL: 6597346

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Nishida, Keiji	Mgmt	Yes	For	Against	Against
3.2	Elect Director No, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hisaoka, Isshi	Mgmt	Yes	For	For	For
3.4	Elect Director Oshima, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mitsui Mining & Smelting Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Matsunaga, Morio	Mgmt	Yes	For	For	For
3.6	Elect Director Miura, Masaharu	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Takegawa, Keiko	Mgmt	Yes	For	For	For
5	Remove All Incumbent Directors	SH	Yes	Against	Against	Against
6	Mandate Share Repurchase of 6 Million Shares	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions to Prevent Leakage of Confidential Matters for Board of Statutory Auditors	SH	Yes	Against	Against	Against
8	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Abstain	Abstain
9	Amend Articles to Establish Contact Point for Whistleblowers in Audit Committee	SH	Yes	Against	Against	Against
10	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against

Miura Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J45593100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6005

Primary CUSIP: J45593100

Primary ISIN: JP3880800002

Primary SEDOL: 6597777

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Takahashi, Yuji	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Miyauchi, Daisuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishihara, Masakatsu	Mgmt	Yes	For	For	For
3.4	Elect Director Takechi, Noriyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Morimatsu, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Yoshihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Higuchi, Tateshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Miura Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Harada, Toshihide	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Yamamoto, Takuya	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Saiki, Naoki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Ando, Yoshiaki	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Mochida Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J46152104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4534

Primary CUSIP: J46152104

Primary ISIN: JP3922800002

Primary SEDOL: 6598004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Mochida, Naoyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sakata, Chu	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Sagisaka, Keiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kono, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sakaki, Junichi	Mgmt	Yes	For	For	For
2.6	Elect Director Mizuguchi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawakami, Yutaka	Mgmt	Yes	For	For	For
2.8	Elect Director Hashimoto, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Kugisawa, Tomo	Mgmt	Yes	For	For	For
2.10	Elect Director Sogawa, Hirokuni	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takahashi, Ichiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Suzuki, Akiko	Mgmt	Yes	For	Against	Against
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morinaga & Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J46367108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2201
Primary CUSIP: J46367108	Primary ISIN: JP3926400007	Primary SEDOL: 6602604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Eijiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Miyai, Machiko	Mgmt	Yes	For	For	For
2.3	Elect Director Hirakue, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Sakai, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Shinya	Mgmt	Yes	For	For	For
2.7	Elect Director Fujii, Daisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Hirota, Masato	Mgmt	Yes	For	For	For
2.9	Elect Director Takano, Shiho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Igarashi, Akiyuki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iwamoto, Hiroshi	Mgmt	Yes	For	Against	Against

Morinaga Milk Industry Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J46410114
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2264
Primary CUSIP: J46410114	Primary ISIN: JP3926800008	Primary SEDOL: 6602648

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Miyahara, Michio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Noguchi, Junichi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Okawa, Teiichiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Morinaga Milk Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Onuki, Yoichi	Mgmt	Yes	For	For	For
2.5	Elect Director Minato, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kusano, Shigemi	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Mitsumasa	Mgmt	Yes	For	For	For
2.8	Elect Director Ohara, Kenichi	Mgmt	Yes	For	For	For
2.9	Elect Director Kawakami, Shoji	Mgmt	Yes	For	For	For
2.10	Elect Director Yoneda, Takatomo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yamamoto, Mayumi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Fujiwara, Hiroshi	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J46840104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6981

Primary CUSIP: J46840104

Primary ISIN: JP3914400001

Primary SEDOL: 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.6	Elect Director Miyamoto, Ryuji	Mgmt	Yes	For	For	For
2.7	Elect Director Minamide, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
2.9	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nikon Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: 654111103
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7731
Primary CUSIP: 654111103	Primary ISIN: JP3657400002	Primary SEDOL: 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Umatate, Toshikazu	Mgmt	Yes	For	For	For
2.3	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.4	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
2.7	Elect Director Hiruta, Shiro	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nintendo Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J51699106
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7974
Primary CUSIP: J51699106	Primary ISIN: JP3756600007	Primary SEDOL: 6639550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 640	Mgmt	Yes	For	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Shibata, Satoru	Mgmt	Yes	For	For	For

Nippon Express Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J53376133
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9062
Primary CUSIP: J53376133	Primary ISIN: JP3729400006	Primary SEDOL: 6642127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
3.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
3.3	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
3.4	Elect Director Taketsu, Hisao	Mgmt	Yes	For	For	For
3.5	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
3.6	Elect Director Masuda, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
3.9	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nippon Paper Industries Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J28583169
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3863
Primary CUSIP: J28583169	Primary ISIN: JP3721600009	Primary SEDOL: B8B8PJ2

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Paper Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Manoshiro, Fumio	Mgmt	Yes	For	For	For
2.2	Elect Director Nozawa, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Yamasaki, Kazufumi	Mgmt	Yes	For	For	For
2.4	Elect Director Utsumi, Akihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Konno, Takeo	Mgmt	Yes	For	For	For
2.6	Elect Director Iizuka, Masanobu	Mgmt	Yes	For	For	For
2.7	Elect Director Aoyama, Yoshimitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Hatta, Yoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tatsu, Kazunari	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Nippon Shinyaku Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J55784102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4516

Primary CUSIP: J55784102

Primary ISIN: JP3717600005

Primary SEDOL: 6640563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	Yes	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	Yes	For	For	For
2.2	Elect Director Matura, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Saito, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Kenro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Shinyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sano, Shozo	Mgmt	Yes	For	For	For
2.6	Elect Director Takaya, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Edamitsu, Takanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nakai, Toru	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiura, Yukio	Mgmt	Yes	For	For	For
2.10	Elect Director Sakata, Hitoshi	Mgmt	Yes	For	For	For
2.11	Elect Director Sakurai, Miyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Wada, Yoshinao	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matura, Morio	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Maruyama, Sumitaka	Mgmt	Yes	For	For	For

Nippon Television Holdings, Inc.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J56171101**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 9404**Primary CUSIP:** J56171101**Primary ISIN:** JP3732200005**Primary SEDOL:** 6644060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Okubo, Yoshio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
2.3	Elect Director Ishizawa, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Ichimoto, Hajime	Mgmt	Yes	For	For	For
2.5	Elect Director Tamai, Tadayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Sakamaki, Kazuya	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tsuneo	Mgmt	Yes	For	Against	Against
2.8	Elect Director Imai, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Ken	Mgmt	Yes	For	For	For
2.10	Elect Director Kakizoe, Tadao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nippon Television Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Manago, Yasushi	Mgmt	Yes	For	For	For
2.12	Elect Director Yamaguchi, Toshikazu	Mgmt	Yes	For	For	For
2.13	Elect Director Sugiyama, Yoshikuni	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kanemoto, Toshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muraoka, Akitoshi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Ohashi, Yoshimitsu	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Nose, Yasuhiro	Mgmt	Yes	For	For	For

Nishi-Nippon Financial Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J56774102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7189

Primary CUSIP: J56774102

Primary ISIN: JP3658850007

Primary SEDOL: BD57ZM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kubota, Isao	Mgmt	Yes	For	For	For
2.2	Elect Director Tanigawa, Hiromichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawamoto, Soichi	Mgmt	Yes	For	For	For
2.4	Elect Director Takata, Kiyota	Mgmt	Yes	For	For	For
2.5	Elect Director Murakami, Hideyuki	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Sakemi, Toshio	Mgmt	Yes	For	For	For

Nishi-Nippon Railroad Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J56816101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9031

Primary CUSIP: J56816101

Primary ISIN: JP3658800002

Primary SEDOL: 6642967

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Nishi-Nippon Railroad Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Takeshima, Kazuyuki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Kuratomi, Sumio	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Hiya, Yuji	Mgmt	Yes	For	For	For
3.4	Elect Director Takasaki, Shigeyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Kitamura, Shinji	Mgmt	Yes	For	For	For
3.6	Elect Director Shozaki, Hideaki	Mgmt	Yes	For	For	For
3.7	Elect Director Shimizu, Nobuhiko	Mgmt	Yes	For	For	For
3.8	Elect Director Toda, Koichiro	Mgmt	Yes	For	For	For
3.9	Elect Director Hayashida, Koichi	Mgmt	Yes	For	For	For
3.10	Elect Director Harimoto, Kunio	Mgmt	Yes	For	For	For
3.11	Elect Director Yoshimatsu, Tamio	Mgmt	Yes	For	For	For

NOF Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J58934100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4403

Primary CUSIP: J58934100

Primary ISIN: JP3753400005

Primary SEDOL: 6640488

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Akiharu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Miyaji, Takeo	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Inoue, Kengo	Mgmt	Yes	For	For	For
2.4	Elect Director Ihori, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Sakahashi, Hideaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NOF Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Maeda, Kazuhito	Mgmt	Yes	For	For	For
2.7	Elect Director Arima, Yasuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Kodera, Masayuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kato, Kazushige	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Toshiyuki	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Shinichiro	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Tahara, Ryoichi	Mgmt	Yes	For	Against	Against
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

OBI Pharma, Inc.

Meeting Date: 06/27/2019

Country: Taiwan

Primary Security ID: Y64270104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: 4174

Primary CUSIP: Y64270104

Primary ISIN: TW0004174008

Primary SEDOL: B8N9QP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
5	Approve Amendments to Lending Procedures and Caps	Mgmt	Yes	For	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
7.1	Elect ZENG DA MENG (Tamon Tseng), a Representative of YI TAI Investment Corp, with SHAREHOLDER NO.00000054, as Non-independent Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBI Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Elect ZHANG NIAN CI (Michael N. Chang), a Representative of YI TAI Investment Corp, with SHAREHOLDER NO.00000054, as Non-independent Director	Mgmt	Yes	For	For	For
7.3	Elect ZHUO LONG YE (Lung-Yen Cho), a Representative of SHENG CHENG Investment Corp, with SHAREHOLDER NO.00011993, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.4	Elect CHEN ZHI QUAN (Frank Chen), a Representative of SHENG CHENG Investment Corp, with SHAREHOLDER NO.00011993, as Non-independent Director	Mgmt	Yes	For	Against	Against
7.5	Elect FENG ZHEN YU (Jerry Fong), with SHAREHOLDER NO.Y120430XXX as Independent Director	Mgmt	Yes	For	Against	Against
7.6	Elect ZHANG ZHONG MING (Tony Chang), with SHAREHOLDER NO.F100818XXX as Independent Director	Mgmt	Yes	For	For	For
7.7	Elect WANG TAI CHANG (Taychang Wang), with SHAREHOLDER NO.H120000XXX as Independent Director	Mgmt	Yes	For	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For

OBIC Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J5946V107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4684

Primary CUSIP: J5946V107

Primary ISIN: JP3173400007

Primary SEDOL: 6136749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
3.3	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.4	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

OBIC Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
3.6	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
3.7	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
3.8	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
3.9	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Odakyu Electric Railway Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J59568139

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9007

Primary CUSIP: J59568139

Primary ISIN: JP3196000008

Primary SEDOL: 6656106

Proposal 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 Yamaki, Toshimitsu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.5	Elect Director Yamamoto, Toshiro	Mgmt	Yes	For	For	For
2.6	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.7	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.8	Elect Director Nagano, Shinji	Mgmt	Yes	For	For	For
2.9	Elect Director Morita, Tomijiro	Mgmt	Yes	For	For	For
2.10	Elect Director Nomakuchi, Tamotsu	Mgmt	Yes	For	For	For
2.11	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.12	Elect Director Koyanagi, Jun	Mgmt	Yes	For	For	For
2.13	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
2.14	Elect Director Tateyama, Akinori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Odakyu Electric Railway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Kuroda, Satoshi	Mgmt	Yes	For	For	For

Oji Holdings Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J6031N109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 3861
Primary CUSIP: J6031N109	Primary ISIN: JP3174410005	Primary SEDOL: 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Yajima, Susumu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Watari, Ryoji	Mgmt	Yes	For	For	For
2.4	Elect Director Takeda, Yoshiaki	Mgmt	Yes	For	For	For
2.5	Elect Director Fujiwara, Shoji	Mgmt	Yes	For	For	For
2.6	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
2.7	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
2.8	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ishida, Koichi	Mgmt	Yes	For	For	For
2.11	Elect Director Shindo, Fumio	Mgmt	Yes	For	For	For
2.12	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
2.13	Elect Director Takata, Toshihisa	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Otsuka, Nobuko	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J6174U100
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4661
Primary CUSIP: J6174U100	Primary ISIN: JP3198900007	Primary SEDOL: 6648891

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oriental Land Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
2.4	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
2.7	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.9	Elect Director Kaneki, Yuichi	Mgmt	Yes	For	For	For
2.10	Elect Director Kambara, Rika	Mgmt	Yes	For	For	For

Pacific Assets Trust Plc

Meeting Date: 06/27/2019

Country: United Kingdom

Primary Security ID: G68433104

Record Date: 06/25/2019

Meeting Type: Annual

Ticker: PAC

Primary CUSIP: G68433104

Primary ISIN: GB0006674385

Primary SEDOL: 0667438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
5	Re-elect Sian Hansen as Director	Mgmt	Yes	For	For	For
6	Re-elect Terence Mahony as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
8	Re-elect James Williams as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pacific Assets Trust Plc

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

Panasonic Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J6354Y104

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6752

Primary CUSIP: J6354Y104

Primary ISIN: JP3866800000

Primary SEDOL: 6572707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
1.2	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
1.4	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
1.6	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
1.7	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.8	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Laurence W.Bates	Mgmt	Yes	For	For	For
1.10	Elect Director Homma, Tetsuro	Mgmt	Yes	For	For	For
1.11	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Tominaga, Toshihide	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Resorttrust, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J6448M108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4681

Primary CUSIP: J6448M108

Primary ISIN: JP3974450003

Primary SEDOL: 6044132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Ito, Yoshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Katsuyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Fushimi, Ariyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Iuchi, Katsuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Shintani, Atsuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Naoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Hanada, Shinichiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ogino, Shigetoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Furukawa, Tetsuya	Mgmt	Yes	For	For	For
2.11	Elect Director Nonaka, Tomoyo	Mgmt	Yes	For	For	For
2.12	Elect Director Terazawa, Asako	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Taniguchi, Yoshitaka	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Aiba, Yoichi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Akahori, Satoshi	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Nakatani, Toshihisa	Mgmt	Yes	For	Against	Against
3.5	Elect Director and Audit Committee Member Minowa, Hidenobu	Mgmt	Yes	For	Against	Against
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ROHM Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J65328122

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6963

Primary CUSIP: J65328122

Primary ISIN: JP3982800009

Primary SEDOL: 6747204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Fujiwara, Tadanobu	Mgmt	Yes	For	For	For
3.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Suenaga, Yoshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Uehara, Kunio	Mgmt	Yes	For	For	For
3.7	Elect Director Sato, Kenichiro	Mgmt	Yes	For	For	For
3.8	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
3.9	Elect Director Tateishi, Tetsuo	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Nii, Hiroyuki	Mgmt	Yes	For	For	For
4.2	Elect Director and Audit Committee Member Chimori, Hidero	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Miyabayashi, Toshiro	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tanaka, Kumiko	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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Rohto Pharmaceutical Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J65371106**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 4527**Primary CUSIP:** J65371106**Primary ISIN:** JP3982400008**Primary SEDOL:** 6747367

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Add Provisions on Management Philosophy - Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Yamada, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Sugimoto, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Lekh Raj Juneja	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Masaya	Mgmt	Yes	For	For	For
2.5	Elect Director Kunisaki, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Tetsumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Uemura, Hideto	Mgmt	Yes	For	For	For
2.8	Elect Director Rikiishi, Masako	Mgmt	Yes	For	For	For
2.9	Elect Director Segi, Hidetoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.11	Elect Director Torii, Shingo	Mgmt	Yes	For	For	For
2.12	Elect Director Iriyama, Akie	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Sankyo Co., Ltd.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J67844100**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 6417**Primary CUSIP:** J67844100**Primary ISIN:** JP3326410002**Primary SEDOL:** 6775432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sankyo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Appoint Statutory Auditor Okubo, Takafumi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ishiyama, Toshiaki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Sanada, Yoshiro	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Noda, Fumiyoshi	Mgmt	Yes	For	For	For

Sanrio Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J68209105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8136

Primary CUSIP: J68209105

Primary ISIN: JP3343200006

Primary SEDOL: 6776349

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuji, Shintaro	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tsuji, Tomokuni	Mgmt	Yes	For	For	For
2.3	Elect Director Emori, Susumu	Mgmt	Yes	For	For	For
2.4	Elect Director Fukushima, Kazuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakaya, Takahide	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Saburo	Mgmt	Yes	For	For	For
2.7	Elect Director Nomura, Kosho	Mgmt	Yes	For	For	For
2.8	Elect Director Kishimura, Jiro	Mgmt	Yes	For	For	For
2.9	Elect Director Sakiyama, Yuko	Mgmt	Yes	For	For	For
2.10	Elect Director Shimomura, Yoichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Tsuji, Yuko	Mgmt	Yes	For	For	For
2.12	Elect Director Tanimura, Kazuaki	Mgmt	Yes	For	For	For
2.13	Elect Director Kitamura, Norio	Mgmt	Yes	For	For	For
2.14	Elect Director Shimaguchi, Mitsuaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Furuhashi, Yoshio	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Omori, Shoji	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sanrio Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Appoint Statutory Auditor Hiramatsu, Takemi	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Ohashi, Kazuo	Mgmt	Yes	For	Against	Against
3.5	Appoint Alternate Statutory Auditor Inoyama, Takehisa	Mgmt	Yes	For	For	For

SBI Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J6991H100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8473

Primary CUSIP: J6991H100

Primary ISIN: JP3436120004

Primary SEDOL: 6309466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.7	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.9	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.10	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
1.11	Elect Director Kusakabe, Satoe	Mgmt	Yes	For	For	For
1.12	Elect Director Kubo, Junko	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Scottish Mortgage Investment Trust Plc

Meeting Date: 06/27/2019	Country: United Kingdom	Primary Security ID: G79211127
Record Date: 06/25/2019	Meeting Type: Annual	Ticker: SMT
Primary CUSIP: G79211127	Primary ISIN: GB00BLDYK618	Primary SEDOL: BLDYK61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Dowley as Director	Mgmt	Yes	For	For	For
6	Re-elect John Kay as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
8	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For

Seino Holdings Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J70316138
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9076
Primary CUSIP: J70316138	Primary ISIN: JP3415400005	Primary SEDOL: 6793423

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Seino Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	Yes	For	Against	Against
2.2	Elect Director Taguchi, Takao	Mgmt	Yes	For	For	For
2.3	Elect Director Kamiya, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Maruta, Hidemi	Mgmt	Yes	For	For	For
2.5	Elect Director Furuhashi, Harumi	Mgmt	Yes	For	For	For
2.6	Elect Director Nozu, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Yamada, Meyumi	Mgmt	Yes	For	For	For
2.8	Elect Director Takai, Shintaro	Mgmt	Yes	For	For	For
2.9	Elect Director Ichimaru, Yoichiro	Mgmt	Yes	For	For	For

Shima Seiki Mfg. Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J72273105
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6222
Primary CUSIP: J72273105	Primary ISIN: JP3356500003	Primary SEDOL: 6806008

Proposal 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	Appoint Statutory Auditor Nomura, Sachiko	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J72445117
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 1803
Primary CUSIP: J72445117	Primary ISIN: JP3358800005	Primary SEDOL: 6804400

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shimizu 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 23	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
3.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Terada, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Higashide, Koichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For
3.7	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Yamanaka, Tsunehiko	Mgmt	Yes	For	For	For
3.9	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
3.10	Elect Director Iwamoto, Tamotsu	Mgmt	Yes	For	For	For
3.11	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
3.12	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J72810120

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4063

Primary CUSIP: J72810120

Primary ISIN: JP3371200001

Primary SEDOL: 6804585

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Yes	For	For	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Ishihara, Toshinobu	Mgmt	Yes	For	Refer	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shin-Etsu Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsui, Yukihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Miyajima, Masaki	Mgmt	Yes	For	For	For
2.6	Elect Director Frank Peter Popoff	Mgmt	Yes	For	For	For
2.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Kasahara, Toshiyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Maruyama, Kazumasa	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Okamoto, Hiroaki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

SMC Corp. (Japan)

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J75734103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6273

Primary CUSIP: J75734103

Primary ISIN: JP3162600005

Primary SEDOL: 6763965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	Yes	For	For	For
2.1	Elect Director Takada, Yoshiyuki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Maruyama, Katsunori	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Usui, Ikuji	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Satake, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Takada, Yoshiki	Mgmt	Yes	For	For	For
2.7	Elect Director Isoe, Toshio	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SMC Corp. (Japan)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Kaizu, Masanobu	Mgmt	Yes	For	For	For
2.10	Elect Director Kagawa, Toshiharu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Moriyama, Naoto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Toyoshi, Arata	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Uchikawa, Haruya	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Sotetsu Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J76434109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9003

Primary CUSIP: J76434109

Primary ISIN: JP3316400005

Primary SEDOL: 6767202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Hidekazu	Mgmt	Yes	For	Against	Against
2.2	Elect Director Kato, Takamasa	Mgmt	Yes	For	For	For
2.3	Elect Director Hirano, Masayuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
2.5	Elect Director Yamaki, Toshimitsu	Mgmt	Yes	For	For	For
2.6	Elect Director Takizawa, Hideyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kojima, Hiroshi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Yoneda, Seiichi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nakanishi, Satoru	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J77497170
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 6302
Primary CUSIP: J77497170	Primary ISIN: JP3405400007	Primary SEDOL: 6858731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Mgmt	Yes	For	For	For
2.1	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shimomura, Shinji	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Tomita, Yoshiyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
2.5	Elect Director Okamura, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Suzuki, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nogusa, Jun	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J7771X109
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8316
Primary CUSIP: J7771X109	Primary ISIN: JP3890350006	Primary SEDOL: 6563024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	Yes	For	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Ota, Jun	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takashima, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Nagata, Haruyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nakashima, Toru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	Yes	For	Against	Against
2.7	Elect Director Mikami, Toru	Mgmt	Yes	For	Against	Against
2.8	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.**Meeting Date:** 06/27/2019**Country:** Japan**Primary Security ID:** J7772M102**Record Date:** 03/31/2019**Meeting Type:** Annual**Ticker:** 8309**Primary CUSIP:** J7772M102**Primary ISIN:** JP3892100003**Primary SEDOL:** 6431897

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nishida, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	For	For
2.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
2.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Shudo, Kuniyuki	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tanaka, Koji	Mgmt	Yes	For	Against	Against
2.9	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
2.11	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.12	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
2.13	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
2.14	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For
2.15	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Sumitomo Osaka Cement Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J77734101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5232

Primary CUSIP: J77734101

Primary ISIN: JP3400900001

Primary SEDOL: 6858548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Sekine, Fukuichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Onishi, Toshihiko	Mgmt	Yes	For	For	For
2.3	Elect Director Konishi, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Morohashi, Hiotsune	Mgmt	Yes	For	For	For
2.5	Elect Director Doi, Ryoji	Mgmt	Yes	For	For	For
2.6	Elect Director Aoki, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Saida, Kunitaro	Mgmt	Yes	For	For	For
2.8	Elect Director Makino, Mitsuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Takase, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tomosawa, Fuminori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sumitomo Realty & Development Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J77841112
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8830
Primary CUSIP: J77841112	Primary ISIN: JP3409000001	Primary SEDOL: 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Takashima, Junji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Onodera, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Katayama, Hisatoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Izuahara, Yozo	Mgmt	Yes	For	For	For
2.11	Elect Director Kemori, Nobumasa	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nakamura, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Tanaka, Toshikazu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Norihisa, Yoshiyuki	Mgmt	Yes	For	Against	Against
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Suzuki Motor Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J78529138
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 7269
Primary CUSIP: J78529138	Primary ISIN: JP3397200001	Primary SEDOL: 6865504

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Suzuki Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
2.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Hasuike, Toshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Iguchi, Masakazu	Mgmt	Yes	For	For	For
2.8	Elect Director Tanino, Sakutaro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sugimoto, Toyokazu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kasai, Masato	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nagano, Norihisa	Mgmt	Yes	For	For	For

Taiheiyo Cement Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J7923L128

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5233

Primary CUSIP: J7923L128

Primary ISIN: JP3449020001

Primary SEDOL: 6660204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	Against	Against
3.2	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.3	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.4	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Toshiaki	Mgmt	Yes	For	For	For
3.9	Elect Director Uenoyama, Yoshiyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Asakura, Hideaki	Mgmt	Yes	For	For	For
3.11	Elect Director Ohashi, Tetsuya	Mgmt	Yes	For	For	For
3.12	Elect Director Taura, Yoshifumi	Mgmt	Yes	For	For	For
3.13	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
3.14	Elect Director Arima, Yuzo	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Matsushima, Shigeru	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Fujima, Yoshio	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Aoki, Toshihito	Mgmt	Yes	For	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J79885109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4581

Primary CUSIP: J79885109

Primary ISIN: JP3442850008

Primary SEDOL: B3QX5G4

Proposal 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 Uehara, Akira	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Ohira, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.7	Elect Director Osawa, Katsuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Taisho Pharmaceutical Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kobayashi, Kyuji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kameo, Kazuya	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Aoi, Chushiro	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Sato, Junya	Mgmt	Yes	For	Against	Against

Taiyo Yuden Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J80206113

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6976

Primary CUSIP: J80206113

Primary ISIN: JP3452000007

Primary SEDOL: 6870564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Tosaka, Shoichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Masuyama, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Sase, Katsuya	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Osamu	Mgmt	Yes	For	For	For
2.5	Elect Director Umezawa, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Hiraiwa, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Koike, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mishuku, Toshio	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Fujita, Tomomi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takara Holdings Inc.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J80733108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 2531
Primary CUSIP: J80733108	Primary ISIN: JP3459600007	Primary SEDOL: 6870382

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Omiya, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Kimura, Mutsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Nakao, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Murata, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Mori, Keisuke	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Toshihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Tomotsune, Masako	Mgmt	Yes	For	For	For
2.9	Elect Director Kawakami, Tomoko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Yuzo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kitai, Kumiko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J8129E108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4502
Primary CUSIP: J8129E108	Primary ISIN: JP3463000004	Primary SEDOL: 6870445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Takeda Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director Constantine Saroukos	Mgmt	Yes	For	For	For
2.5	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Olivier Bohuon	Mgmt	Yes	For	For	For
2.7	Elect Director Ian Clark	Mgmt	Yes	For	For	For
2.8	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Steven Gillis	Mgmt	Yes	For	For	For
2.10	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	For
2.12	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Higashi, Emiko	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Michel Orsinger	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Abstain	Abstain
8	Amend Articles to Add Compensation Claw-back Provision	SH	Yes	Against	Abstain	Abstain

TDK Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J82141136

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6762

Primary CUSIP: J82141136

Primary ISIN: JP3538800008

Primary SEDOL: 6869302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sumita, Makoto	Mgmt	Yes	For	Refer	Against
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
2.6	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Yagi, Kazunori	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sueki, Satoru	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ishii, Jun	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Douglas K. Freeman	Mgmt	Yes	For	For	For
3.5	Appoint Statutory Auditor Chiba, Michiko	Mgmt	Yes	For	For	For

The 77 Bank, Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J71348106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8341

Primary CUSIP: J71348106

Primary ISIN: JP3352000008

Primary SEDOL: 6804165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Ujiie, Teruhiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kobayashi, Hidefumi	Mgmt	Yes	For	For	For
3.3	Elect Director Igarashi, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Sugawara, Toru	Mgmt	Yes	For	For	For
3.5	Elect Director Suzuki, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Shito, Atsushi	Mgmt	Yes	For	For	For
3.7	Elect Director Onodera, Yoshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Tabata, Takuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The 77 Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Sugita, Masahiro	Mgmt	Yes	For	For	For
3.10	Elect Director Nakamura, Ken	Mgmt	Yes	For	For	For
3.11	Elect Director Okuyama, Emiko	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Nagayama, Yoshiaki	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Chubachi, Mitsuo	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Suzuki, Toshio	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Yamaura, Masai	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Wako, Masahiro	Mgmt	Yes	For	Against	Against
4.6	Elect Director and Audit Committee Member Ushio, Yoko	Mgmt	Yes	For	Against	Against

The Awa Bank Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J03612108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8388

Primary CUSIP: J03612108

Primary ISIN: JP3126800006

Primary SEDOL: 6068961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Make Technical Changes	Mgmt	Yes	For	For	For
2.1	Elect Director Okada, Yoshifumi	Mgmt	Yes	For	For	For
2.2	Elect Director Nagaoka, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Onishi, Yasuo	Mgmt	Yes	For	For	For
2.4	Elect Director Fukunaga, Takehisa	Mgmt	Yes	For	For	For
2.5	Elect Director Miyoshi, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamato, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Miura, Atsunori	Mgmt	Yes	For	For	For
2.8	Elect Director Nishi, Hirokazu	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Sumitomo, Yasuhiko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Bank of Kyoto, Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J03990108
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8369
Primary CUSIP: J03990108	Primary ISIN: JP3251200006	Primary SEDOL: 6075756

Proposal 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 Takasaki, Hideo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
2.5	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
2.6	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
2.7	Elect Director Hata, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
2.9	Elect Director Otagiri, Junko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Naka, Masahiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Sato, Nobuaki	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Ishibashi, Masaki	Mgmt	Yes	For	For	For

The Iyo Bank, Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J25596107
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 8385
Primary CUSIP: J25596107	Primary ISIN: JP3149600003	Primary SEDOL: 6468282

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Otsuka, Iwao	Mgmt	Yes	For	Against	Against
1.2	Elect Director Takata, Kenji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyoshi, Kenji	Mgmt	Yes	For	For	For
1.4	Elect Director Todo, Muneaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Iyo Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Takeuchi, Tetsuo	Mgmt	Yes	For	For	For
1.6	Elect Director Kono, Haruhiro	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Hirano, Shiro	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Saeki, Kaname	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ichikawa, Takeshi	Mgmt	Yes	For	Against	Against
2.4	Elect Director and Audit Committee Member Yanagisawa, Yasunobu	Mgmt	Yes	For	Against	Against
2.5	Elect Director and Audit Committee Member Joko, Keiji	Mgmt	Yes	For	Against	Against
3	Amend Articles to Change Record Date of Annual Shareholder Meetings to April 30	SH	Yes	Against	Against	Against
4	Amend Articles to Abolish Advisory Positions	SH	Yes	Against	Against	Against
5	Remove Incumbent Director Otsuka, Iwao	SH	Yes	Against	Against	Against
6	Remove Incumbent Director and Audit Committee Member Hirano, Shiro	SH	Yes	Against	Against	Against

Toda Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J84377100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 1860

Primary CUSIP: J84377100

Primary ISIN: JP3627000007

Primary SEDOL: 6893884

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Imai, Masanori	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kikutani, Yushi	Mgmt	Yes	For	For	For
2.3	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Fujita, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Toda, Morimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Otomo, Toshihiro	Mgmt	Yes	For	For	For
2.7	Elect Director Uekusa, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toda Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shimomura, Setsuhiro	Mgmt	Yes	For	For	For
2.9	Elect Director Amiya, Shunsuke	Mgmt	Yes	For	For	For
2.10	Elect Director Itami, Toshihiko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Momoj, Shunji	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokyo Broadcasting System Holdings, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J86656105

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9401

Primary CUSIP: J86656105

Primary ISIN: JP3588600001

Primary SEDOL: 6894166

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Takeda, Shinji	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Sasaki, Takashi	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Kawai, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Sugai, Tatsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Kokubu, Mikio	Mgmt	Yes	For	For	For
2.6	Elect Director Sonoda, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Aiko, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Nakao, Masashi	Mgmt	Yes	For	For	For
2.9	Elect Director Isano, Hideki	Mgmt	Yes	For	For	For
2.10	Elect Director Chisaki, Masaya	Mgmt	Yes	For	For	For
2.11	Elect Director Iwata, Eiichi	Mgmt	Yes	For	For	For
2.12	Elect Director Watanabe, Shoichi	Mgmt	Yes	For	For	For
2.13	Elect Director Ryuho, Masamine	Mgmt	Yes	For	For	For
2.14	Elect Director Asahina, Yutaka	Mgmt	Yes	For	For	For
2.15	Elect Director Ishii, Tadashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyo Broadcasting System Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.16	Elect Director Mimura, Keiichi	Mgmt	Yes	For	For	For
2.17	Elect Director Kashiwaki, Hitoshi	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Tokyo Gas Co., Ltd.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J87000113
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9531
Primary CUSIP: J87000113	Primary ISIN: JP3573000001	Primary SEDOL: 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	Yes	For	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
2.4	Elect Director Anamizu, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
2.6	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Takami, Kazunori	Mgmt	Yes	For	For	For
2.9	Elect Director Edahiro, Junko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakajima, Isao	Mgmt	Yes	For	For	For

Tokyu Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J88720149
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 9005
Primary CUSIP: J88720149	Primary ISIN: JP3574200006	Primary SEDOL: 6896548

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tokyu 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 10	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For
3	Amend Articles to Change Company Name - Amend Business Lines	Mgmt	Yes	For	For	For
4.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	Against	Against
4.2	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
4.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
4.4	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
4.5	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
4.6	Elect Director Ichiki, Toshiyuki	Mgmt	Yes	For	For	For
4.7	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
4.8	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
4.9	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
4.10	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
4.11	Elect Director Murai, Jun	Mgmt	Yes	For	For	For
4.12	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
4.13	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
4.14	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
4.15	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Matsumoto, Taku	Mgmt	Yes	For	For	For

Toppan Printing Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: 890747108

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7911

Primary CUSIP: 890747108

Primary ISIN: JP3629000005

Primary SEDOL: 6897024

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toppan Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Kaneko, Shingo	Mgmt	Yes	For	Against	Against
2.2	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
2.3	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
2.5	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
2.7	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Nakao, Mitsuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Kurobe, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Sakuma, Kunio	Mgmt	Yes	For	For	For
2.12	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
2.13	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
2.14	Elect Director Kotani, Yuichiro	Mgmt	Yes	For	For	For
2.15	Elect Director Sakai, Kazunori	Mgmt	Yes	For	For	For
2.16	Elect Director Saito, Masanori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kubozono, Itaru	Mgmt	Yes	For	For	For
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha, Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: 892306101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2875

Primary CUSIP: 892306101

Primary ISIN: JP3613000003

Primary SEDOL: 6899967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toyo Suisan Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.7	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	Yes	For	For	For
2.9	Elect Director Kusunoki, Satoru	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Yoshiji	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.12	Elect Director Murayama, Ichiro	Mgmt	Yes	For	For	For
2.13	Elect Director Yazaki, Hirokazu	Mgmt	Yes	For	For	For
2.14	Elect Director Ogawa, Susumu	Mgmt	Yes	For	For	For
2.15	Elect Director Yachi, Hiroyasu	Mgmt	Yes	For	For	For
2.16	Elect Director Mineki, Machiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takano, Ikuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Tsumura & Co.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J93407120

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4540

Primary CUSIP: J93407120

Primary ISIN: JP3535800001

Primary SEDOL: 6906919

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tsumura & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kato, Terukazu	Mgmt	Yes	For	For	For
2.2	Elect Director Adachi, Susumu	Mgmt	Yes	For	For	For
2.3	Elect Director Handa, Muneki	Mgmt	Yes	For	For	For
2.4	Elect Director Sugimoto, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Matsui, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyake, Hiroshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Okochi, Kimikazu	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsushita, Mitsutoshi	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Mochizuki, Akemi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Noda, Seiko	Mgmt	Yes	For	Against	Against
5	Approve Performance Share Plan	Mgmt	Yes	For	For	For

TV Asahi Holdings Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J93646107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9409

Primary CUSIP: J93646107

Primary ISIN: JP3429000007

Primary SEDOL: 6287410

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Hayakawa, Hiroshi	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Yoshida, Shinichi	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Takeda, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Fujinoki, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Sunami, Gengo	Mgmt	Yes	For	For	For
3.6	Elect Director Kameyama, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TV Asahi Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Kawaguchi, Tadahisa	Mgmt	Yes	For	For	For
3.8	Elect Director Morozumi, Koichi	Mgmt	Yes	For	For	For
3.9	Elect Director Shinozuka, Hiroshi	Mgmt	Yes	For	For	For
3.10	Elect Director Kayama, Keizo	Mgmt	Yes	For	For	For
3.11	Elect Director Hamashima, Satoshi	Mgmt	Yes	For	For	For
3.12	Elect Director Okada, Tsuyoshi	Mgmt	Yes	For	For	For
3.13	Elect Director Okinaka, Susumu	Mgmt	Yes	For	For	For
3.14	Elect Director Watanabe, Masataka	Mgmt	Yes	For	For	For
3.15	Elect Director Itabashi, Junji	Mgmt	Yes	For	For	For
3.16	Elect Director Nishi, Arata	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yabuchi, Yoshihisa	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Ikeda, Katsuhiko	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Gemma, Akira	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Kenjo, Mieko	Mgmt	Yes	For	For	For
6	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Ube Industries Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J93796159

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4208

Primary CUSIP: J93796159

Primary ISIN: JP3158800007

Primary SEDOL: 6910705

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ube Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yamamoto, Yuzuru	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Izumihara, Masato	Mgmt	Yes	For	For	For
3.3	Elect Director Koyama, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Fujii, Masayuki	Mgmt	Yes	For	For	For
3.5	Elect Director Terui, Keiko	Mgmt	Yes	For	For	For
3.6	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yamamoto, Atsushi	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Ochiai, Seiichi	Mgmt	Yes	For	For	For
4.3	Elect Director and Audit Committee Member Shoda, Takashi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Terui, Keiko	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ushio, Inc.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J94456118

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6925

Primary CUSIP: J94456118

Primary ISIN: JP3156400008

Primary SEDOL: 6918981

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Ushio, Jiro	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Kawamura, Naoki	Mgmt	Yes	For	For	For
2.4	Elect Director Ushio, Shiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kamiyama, Kazuhisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ushio, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Hara, Yoshinari	Mgmt	Yes	For	For	For
2.7	Elect Director Kanemaru, Yasufumi	Mgmt	Yes	For	For	For
2.8	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Toyonari	Mgmt	Yes	For	For	For

Wacoal Holdings Corp.

Meeting Date: 06/27/2019 **Country:** Japan **Primary Security ID:** J94632122
Record Date: 03/31/2019 **Meeting Type:** Annual **Ticker:** 3591

Primary CUSIP: J94632122 **Primary ISIN:** JP3992400006 **Primary SEDOL:** 6932204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukamoto, Yoshikata	Mgmt	Yes	For	For	For
1.2	Elect Director Yasuhara, Hironobu	Mgmt	Yes	For	For	For
1.3	Elect Director Yamaguchi, Masashi	Mgmt	Yes	For	For	For
1.4	Elect Director Miyagi, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Mayuzumi, Madoka	Mgmt	Yes	For	For	For
1.6	Elect Director Saito, Shigeru	Mgmt	Yes	For	For	For
1.7	Elect Director Iwai, Tsunehiko	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hiroshima, Kiyotaka	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shirai, Hiroshi	Mgmt	Yes	For	Against	Against
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Wincanton Plc

Meeting Date: 06/27/2019 **Country:** United Kingdom **Primary Security ID:** G9688X100
Record Date: 06/25/2019 **Meeting Type:** Annual **Ticker:** WIN

Primary CUSIP: G9688X100 **Primary ISIN:** GB0030329360 **Primary SEDOL:** 3032936

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wincanton Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
5	Re-elect Adrian Colman as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Lawlor as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
8	Re-elect David Radcliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
10	Elect Dr Martin Read as Director	Mgmt	Yes	For	For	For
11	Elect Debbie Lentz 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 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

Yamada Denki Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J95534103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9831

Primary CUSIP: J95534103

Primary ISIN: JP3939000000

Primary SEDOL: 6985026

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yamada Denki 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 13	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Takahashi, Masamitsu	Mgmt	Yes	For	For	For
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Yamato Kogyo Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J96524111

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 5444

Primary CUSIP: J96524111

Primary ISIN: JP3940400009

Primary SEDOL: 6985446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Inoue, Hiroyuki	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Tsukamoto, Kazuhiro	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Nakaya, Kengo	Mgmt	Yes	For	For	For
3.4	Elect Director Kohata, Katsumasa	Mgmt	Yes	For	For	For
3.5	Elect Director Maruyama, Motoyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Damri Tunshevavong	Mgmt	Yes	For	For	For
3.7	Elect Director Yasufuku, Takenosuke	Mgmt	Yes	For	For	For
3.8	Elect Director Yonezawa, Kazumi	Mgmt	Yes	For	For	For
3.9	Elect Director Takeda, Kunitoshi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Fukuhara, Hisakazu	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Katayama, Shigeaki	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Nakajo, Mikio	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Tanibayashi, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ZEON Corp.

Meeting Date: 06/27/2019	Country: Japan	Primary Security ID: J9886P104
Record Date: 03/31/2019	Meeting Type: Annual	Ticker: 4205
Primary CUSIP: J9886P104	Primary ISIN: JP3725400000	Primary SEDOL: 6644015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Furukawa, Naozumi	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Tanaka, Kimiaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Hirakawa, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Nishijima, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Hayashi, Sachio	Mgmt	Yes	For	For	For
2.6	Elect Director Fujisawa, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Matura, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Haruo	Mgmt	Yes	For	For	For
2.9	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
2.10	Elect Director Nagumo, Tadanobu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Furuya, Takeo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kori, Akio	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Nishijima, Nobutake	Mgmt	Yes	For	Against	Against
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Allied Minds Plc

Meeting Date: 06/28/2019	Country: United Kingdom	Primary Security ID: G0210L102
Record Date: 06/26/2019	Meeting Type: Annual	Ticker: ALM
Primary CUSIP: G0210L102	Primary ISIN: GB00BLRLH124	Primary SEDOL: BLRLH12

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Allied Minds Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Peter Dolan as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Rein as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeffrey Rohr as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin Sharer as Director	Mgmt	Yes	For	For	For
11	Elect Fritz Foley as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	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

Alpha Bank SA

Meeting Date: 06/28/2019

Country: Greece

Primary Security ID: X0085P155

Record Date: 06/21/2019

Meeting Type: Annual

Ticker: ALPHA

Primary CUSIP: X0085P155

Primary ISIN: GRS015003007

Primary SEDOL: BZ1MXR7

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alpha Bank SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Director Remuneration for 2018	Mgmt	Yes	For	For	For
4	Pre-approve Director Remuneration for 2019	Mgmt	Yes	For	For	For
5	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Ratify Director Appointment	Mgmt	Yes	For	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

BR MALLS Participacoes SA

Meeting Date: 06/28/2019	Country: Brazil	Primary Security ID: P1908S102
Record Date:	Meeting Type: Special	Ticker: BRML3
Primary CUSIP: P1908S102	Primary ISIN: BRBRMLACNOR9	Primary SEDOL: B1RYG58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify IAUD Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transactions	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For
3	Approve Absorption of FMSA and Classic	Mgmt	Yes	For	For	For

Far Eastern New Century Corp.

Meeting Date: 06/28/2019	Country: Taiwan	Primary Security ID: Y24374103
Record Date: 04/29/2019	Meeting Type: Annual	Ticker: 1402
Primary CUSIP: Y24374103	Primary ISIN: TW0001402006	Primary SEDOL: 6331470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Far Eastern New Century Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No			
6.1	Elect Raymond R. M. Tai with ID No. Q100220XXX as Independent Director	Mgmt	Yes	For	For	For

MMI Holdings Ltd.

Meeting Date: 06/28/2019	Country: South Africa	Primary Security ID: S5143R107
Record Date: 06/21/2019	Meeting Type: Written Consent	Ticker: MMI
Primary CUSIP: S5143R107	Primary ISIN: ZAE000149902	Primary SEDOL: B4PXV75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Written Consent	Mgmt	No			
	Special Resolution	Mgmt	No			
1	Approve Change of Company Name to Momentum Metropolitan Holdings Limited	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Special Resolution 1	Mgmt	Yes	For	For	For

Turk Hava Yollari AO

Meeting Date: 06/28/2019	Country: Turkey	Primary Security ID: M8926R100
Record Date:	Meeting Type: Annual	Ticker: THYAO
Primary CUSIP: M8926R100	Primary ISIN: TRATHYAO91M5	Primary SEDOL: B03MYK0

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

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

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
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 Appointments	Mgmt	Yes	For	Against	Against
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 2019 and Receive Information on Donations Made in 2018	Mgmt	Yes	For	Against	Against
13	Wishes	Mgmt	No			

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/28/2019

Country: Taiwan

Primary Security ID: Y98769113

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2227

Primary CUSIP: Y98769113

Primary ISIN: TW0002227006

Primary SEDOL: B04G7V3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Yulon Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For