

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Grupo Aeroportuario del Pacifico SAB de CV**Meeting Date:** 07/01/2020**Country:** Mexico**Primary Security ID:** P4959P100**Record Date:** 06/18/2020**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
	Ordinary Business	Mgmt	No			
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 5.25 Billion	Mgmt	Yes	For	For	For
5	Cancel Pending Amount of MXN 1.55 Billion of Share Repurchase Approved at AGM on April 23, 2019; Set Share Repurchase Maximum Amount of MXN 1.55 Billion	Mgmt	Yes	For	For	For
6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt	No			
8	Elect or Ratify Directors of Series B Shareholders	Mgmt	Yes	For	For	For
9	Elect or Ratify Board Chairman	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors for Years 2019 and 2020	Mgmt	Yes	For	For	For
11	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	For
12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt	No			
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

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Schroder Oriental Income Fund Limited

Meeting Date: 07/01/2020	Country: Guernsey	Primary Security ID: G7883J140
Record Date: 06/29/2020	Meeting Type: Special	Ticker: SOI
Primary CUSIP: G7883J140	Primary ISIN: GB00B0CRWN59	Primary SEDOL: B0CRWN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposals for the Company to Become Tax Resident in the United Kingdom and Join the United Kingdom's Investment Trust Regime	Mgmt	Yes	For	For	For

Bangkok Dusit Medical Services Public Co. Ltd.

Meeting Date: 07/02/2020	Country: Thailand	Primary Security ID: Y06071263
Record Date: 06/11/2020	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	Acknowledge Interim Dividend Payment	Mgmt	No			
4.1	Elect Sripop Sarasas as Director	Mgmt	Yes	For	Refer	Against
4.2	Elect Pradit Theekakul as Director	Mgmt	Yes	For	For	For
4.3	Elect Weerawong Chittmitrapap as Director	Mgmt	Yes	For	For	For
4.4	Elect Narumol Noi-am as Director	Mgmt	Yes	For	For	For
4.5	Elect Chuladej Yossundharakul as Director	Mgmt	Yes	For	Refer	Against
4.6	Elect Subhak Siwaraksa as Director	Mgmt	Yes	For	For	For
4.7	Elect Poramaporn Prasarttong-Osoth as Director	Mgmt	Yes	For	Refer	Against
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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BR MALLS Participacoes SA**Meeting Date:** 07/02/2020**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, 2019	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	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Silvio Jose Genesini Junior as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
8.2	Percentage of Votes to Be Assigned - Elect Joao Roberto Goncalves Teixeira as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
8.3	Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
8.4	Percentage of Votes to Be Assigned - Elect Luiz Alberto Quinta as Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
8.5	Percentage of Votes to Be Assigned - Elect Luiz Antonio de Sampaio Campos as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
8.6	Percentage of Votes to Be Assigned - Elect Mauro Rodrigues da Cunha as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
8.7	Percentage of Votes to Be Assigned - Elect Gerauld Dinu Reiss as Independent Director and Marina da Fontoura Azambuja as Alternate	Mgmt	Yes	None	For	For
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
11.1	Elect Helena Penna as Fiscal Council Member and Joao Pedro Barroso as Alternate	Mgmt	Yes	For	For	For
11.2	Elect Ana Siqueira as Fiscal Council Member and Silvia Maura Rodrigues as Alternate	Mgmt	Yes	For	For	For
11.3	Elect Marcelo Otavio Wagner as Fiscal Council Member and Antonio Carlos Bizzo Lima as Alternate	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

BR MALLS Participacoes SA**Meeting Date:** 07/02/2020**Country:** Brazil**Primary Security ID:** P1908S102**Record Date:****Meeting Type:** Special**Ticker:** BRML3**Primary CUSIP:** P1908S102**Primary ISIN:** BRBRMLACNOR9**Primary SEDOL:** B1RYG58

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
3	Amend Article 14	Mgmt	Yes	For	For	For

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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
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

Hap Seng Consolidated Berhad

Meeting Date: 07/02/2020	Country: Malaysia	Primary Security ID: Y6579W100
Record Date: 06/25/2020	Meeting Type: Annual	Ticker: 3034
Primary CUSIP: Y6579W100	Primary ISIN: MYL30340O005	Primary SEDOL: 6297743

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Simon Shim Kong Yip as Director	Mgmt	Yes	For	Against	Against
2	Elect Cheah Yee Leng as Director	Mgmt	Yes	For	For	For
3	Elect Thomas Karl Rapp as Director	Mgmt	Yes	For	For	For
4	Elect Tan Boon Peng as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees	Mgmt	Yes	For	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	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

J Sainsbury Plc

Meeting Date: 07/02/2020	Country: United Kingdom	Primary Security ID: G77732173
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: SBRY
Primary CUSIP: G77732173	Primary ISIN: GB00B019KW72	Primary SEDOL: B019KW7

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
5	Elect Simon Roberts as Director	Mgmt	Yes	For	For	For
6	Elect Keith Weed as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Scicluna 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 Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Share Incentive Plan Rules and Trust Deed	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

O2 Czech Republic as

Meeting Date: 07/02/2020	Country: Czech Republic	Primary Security ID: X89734101
Record Date: 05/05/2020	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	Approve Reduction in Share Capital via Share Cancellation	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

Capital Gearing Trust Plc

Meeting Date: 07/03/2020	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 07/01/2020	Meeting Type: Annual	Ticker: CGT
Primary CUSIP: G1857A102	Primary ISIN: GB0001738615	Primary SEDOL: 0173861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Graham Meek as Director	Mgmt	Yes	For	For	For
5	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robin Archibald as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Alastair Laing as Director	Mgmt	Yes	For	For	For
8	Elect Paul Yates as Director	Mgmt	Yes	For	For	For
9	Appoint 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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital Gearing Trust Plc

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

Henderson Alternative Strategies Trust Plc

Meeting Date: 07/03/2020	Country: United Kingdom	Primary Security ID: G4403W107
Record Date: 07/01/2020	Meeting Type: Special	Ticker: HAST
Primary CUSIP: G4403W107	Primary ISIN: GB0001216000	Primary SEDOL: 0121600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Reconvened General Meeting	Mgmt	No			
1	Adopt the New Investment Policy of the Company	Mgmt	Yes	For	For	For

IRPC Public Co., Ltd.

Meeting Date: 07/03/2020	Country: Thailand	Primary Security ID: Y4177E101
Record Date: 06/01/2020	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	Acknowledge Operating Results and Approve Financial Statements	Mgmt	Yes	For	For	For
2	Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
3	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
4	Amend Articles of Association	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6.1	Elect Woothisarn Tanchai as Director	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRPC Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Elect Somnuk Bomrungsalee as Director	Mgmt	Yes	For	Against	Against
6.3	Elect Anusorn Sangnimnuan as Director	Mgmt	Yes	For	For	For
6.4	Elect Ekniti Nitithanprapas as Director	Mgmt	Yes	For	For	For
6.5	Elect Jumpol Sumpaopol as Director	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Marks & Spencer Group Plc**Meeting Date:** 07/03/2020**Country:** United Kingdom**Primary Security ID:** G5824M107**Record Date:** 07/01/2020**Meeting Type:** Annual**Ticker:** MKS**Primary CUSIP:** G5824M107**Primary ISIN:** GB0031274896**Primary SEDOL:** 3127489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
8	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin King as Director	Mgmt	Yes	For	For	For
10	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
11	Elect Sapna Sood as Director	Mgmt	Yes	For	For	For
12	Elect Tamara Ingram 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

Date range covered: 07/01/2020 to 09/30/2020

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Institution Account(s): All Institution Accounts

Marks & Spencer Group Plc

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

Promotora y Operadora de Infraestructura SA

Meeting Date: 07/03/2020**Country:** Mexico**Primary Security ID:** P7925L103**Record Date:** 06/25/2020**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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

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Promotora y Operadora de Infraestructura SA

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

PTT Public Co., Ltd.

Meeting Date: 07/03/2020	Country: Thailand	Primary Security ID: Y6883U147
Record Date: 05/29/2020	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
3	Approve EY Office Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Krishna Boonyachai as Director	Mgmt	Yes	For	For	For
5.2	Elect Supattanapong Punmeechaow Director	Mgmt	Yes	For	For	For
5.3	Elect Rungroj Sangkram as Director	Mgmt	Yes	For	For	For
5.4	Elect Kittipong Kittayarak as Director	Mgmt	Yes	For	For	For
5.5	Elect Premrutai Vinaiphath as Director	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

Bluefield Solar Income Fund Ltd.

Meeting Date: 07/06/2020	Country: Guernsey	Primary Security ID: G1340W109
Record Date: 07/02/2020	Meeting Type: Special	Ticker: BSIF
Primary CUSIP: G1340W109	Primary ISIN: GG00BB0RDB98	Primary SEDOL: BB0RDB9

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bluefield Solar Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Amended Investment Objective and Policy of the Company	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

De La Rue Plc

Meeting Date: 07/06/2020	Country: United Kingdom	Primary Security ID: G2702K139
Record Date: 07/04/2020	Meeting Type: Special	Ticker: DLAR
Primary CUSIP: G2702K139	Primary ISIN: GB00B3DGH821	Primary SEDOL: B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Subscription by Crystal Amber Fund Limited Pursuant to the Firm Placing	Mgmt	Yes	For	Against	Against
2	Approve Subscription by Brandes Investment Partners, L.P. Pursuant to the Firm Placing and Placing	Mgmt	Yes	For	Against	Against
3	Approve Capital Raising	Mgmt	Yes	For	Against	Against

Georgia Capital Plc

Meeting Date: 07/06/2020	Country: United Kingdom	Primary Security ID: G9687A101
Record Date: 07/02/2020	Meeting Type: Special	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	Approve the Recommended Final Share Exchange Offer	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares in Connection with the Share Exchange Offer	Mgmt	Yes	For	For	For

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Institution Account(s): All Institution Accounts

Grendene SA

Meeting Date: 07/06/2020	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 for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	Against	Against
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	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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Alexandre Grendene Bartelle as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Pedro Grendene Bartelle as Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Renato Ochman as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Oswaldo de Assis Filho as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Mailson Ferreira da Nobrega as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Walter Janssen Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Bruno Alexandre Licario Rocha as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8	Approve Classification of Walter Janssen Neto as Independent Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

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
9	Approve Classification of Bruno Alexandre Licario Rocha as Independent Director	Mgmt	Yes	For	For	For
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

Raven Property Group Ltd.**Meeting Date:** 07/06/2020**Country:** Guernsey**Primary Security ID:** G7385L114**Record Date:** 07/02/2020**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	Against	Against
3	Re-elect Richard Jewson as Director	Mgmt	Yes	For	Against	Against
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 David Moore as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Michael Hough as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
14	Authorise Market Purchase of Convertible Preference Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Preference 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

STV Group Plc

Meeting Date: 07/06/2020	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 07/02/2020	Meeting Type: Special	Ticker: STVG
Primary CUSIP: G8226W137	Primary ISIN: GB00B3CX3644	Primary SEDOL: B3CX364

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

Assura Plc

Meeting Date: 07/07/2020	Country: United Kingdom	Primary Security ID: G2386T109
Record Date: 07/03/2020	Meeting Type: Annual	Ticker: AGR
Primary CUSIP: G2386T109	Primary ISIN: GB00BVGBWW93	Primary SEDOL: BVGBWW9

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Assura Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Ed Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Jayne Cottam as Director	Mgmt	Yes	For	For	For
11	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

GCP Asset Backed Income Fund Ltd.**Meeting Date:** 07/07/2020**Country:** Jersey**Primary Security ID:** G389AC136**Record Date:** 07/03/2020**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
	This Meeting is Originally Scheduled on 21 May 2020	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 Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	For
6	Elect Marykay Fuller as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

GCP Asset Backed Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Purchased Shares in Treasury	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	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

GCP Asset Backed Income Fund Ltd.

Meeting Date: 07/07/2020	Country: Jersey	Primary Security ID: G389AC136
Record Date: 07/03/2020	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 2020 Placing Programme	Mgmt	Yes	For	For	For

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 07/07/2020	Country: Mexico	Primary Security ID: P49530101
Record Date: 06/29/2020	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
	Ordinary Business	Mgmt	No			
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	Yes	For	For	For
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Set Aggregate Nominal Amount of Share Repurchase	Mgmt	Yes	For	For	For
6	Discharge, Elect or Ratify Directors; Elect or Ratify 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
	Extraordinary Business	Mgmt	No			
1	Approve Cancellation of Series B Repurchased Shares and Consequently Reduction in Fixed Portion of Share Capital and Amend Article 6	Mgmt	Yes	For	For	For
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For

Phoenix Holdings Ltd.**Meeting Date:** 07/07/2020**Country:** Israel**Primary Security ID:** M7918D145**Record Date:** 06/09/2020**Meeting Type:** Annual**Ticker:** PHOE**Primary CUSIP:** M7918D145**Primary ISIN:** IL0007670123**Primary SEDOL:** 6460590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Elect Benjamin Gabbay as Director	Mgmt	Yes	For	For	For
4	Elect Itshak Shukri Cohen as Director	Mgmt	Yes	For	For	For
5	Elect Marilyn Victoria Hirsch as Director	Mgmt	Yes	For	For	For
6	Elect Roger Abrabanel as Director	Mgmt	Yes	For	For	For
7	Elect Ehud Shapiro as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Phoenix Holdings Ltd.

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

Santam Ltd.**Meeting Date:** 07/07/2020**Country:** South Africa**Primary Security ID:** S73323115**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** SNT**Primary CUSIP:** S73323115**Primary ISIN:** ZAE000093779**Primary SEDOL:** 6061001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint PricewaterhouseCoopers Inc as Auditors and Appoint Chantel van den Heever as the Individual and Designated Auditor	Mgmt	Yes	For	For	For
2	Re-elect Junior Ngulube as Director	Mgmt	Yes	For	For	For
3	Re-elect Vusi Khanyile as Director	Mgmt	Yes	For	For	For
4	Re-elect Dawn Marole as Director	Mgmt	Yes	For	For	For
5	Re-elect Machiel Reyneke as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
6	Re-elect Bruce Campbell as Director	Mgmt	Yes	For	For	For
7	Elect Monwabisi Fandeso as Director	Mgmt	Yes	For	For	For
8	Re-elect Bruce Campbell as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Re-elect Machiel Reyneke as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Elect Monwabisi Fandeso as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect Preston Speckmann as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of 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

Whitbread Plc**Meeting Date:** 07/07/2020**Country:** United Kingdom**Primary Security ID:** G9606P197**Record Date:** 07/03/2020**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	Refer	For
3	Elect Horst Baier as Director	Mgmt	Yes	For	For	For
4	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
6	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Fiskers 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

3i Infrastructure Plc

Meeting Date: 07/09/2020**Country:** Jersey**Primary Security ID:** G8873L178**Record Date:** 07/07/2020**Meeting Type:** Annual**Ticker:** 3IN**Primary CUSIP:** G8873L178**Primary ISIN:** JE00BF5FX167**Primary SEDOL:** BF5FX16

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

3i Infrastructure Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Lobley as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
10	Elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte 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 Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 07/09/2020**Country:** Turkey**Primary Security ID:** M10225106**Record Date:****Meeting Type:** Special**Ticker:** AEFES**Primary CUSIP:** M10225106**Primary ISIN:** TRAAEFES91A9**Primary SEDOL:** B03MNV4

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berli Jucker Public Co. Ltd.

Meeting Date: 07/09/2020	Country: Thailand	Primary Security ID: Y0872M166
Record Date: 06/10/2020	Meeting Type: Annual	Ticker: BJC
Primary CUSIP: Y0872M166	Primary ISIN: TH0002010Z06	Primary SEDOL: 6094018

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
4.1	Elect Charoen Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
4.2	Elect Khunying Wanna Sirivadhanabhakdi as Director	Mgmt	Yes	For	For	For
4.3	Elect Thirasakdi Nathikanchanalab as Director	Mgmt	Yes	For	For	For
4.4	Elect E. Pirom Kamolratanakul as Director	Mgmt	Yes	For	For	For
4.5	Elect Krisana Polanan as Director	Mgmt	Yes	For	For	For
4.6	Elect Potjaneer Thanavaranit as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	Yes	For	Against	Against

Land Securities Group Plc

Meeting Date: 07/09/2020	Country: United Kingdom	Primary Security ID: G5375M142
Record Date: 07/07/2020	Meeting Type: Annual	Ticker: LAND
Primary CUSIP: G5375M142	Primary ISIN: GB00BYW0PQ60	Primary SEDOL: BYW0PQ6

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
8	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
9	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	Yes	For	Against	Against
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

Lenovo Group Limited

Meeting Date: 07/09/2020**Country:** Hong Kong**Primary Security ID:** Y5257Y107**Record Date:** 07/02/2020**Meeting Type:** Annual**Ticker:** 992**Primary CUSIP:** Y5257Y107**Primary ISIN:** HK0992009065**Primary SEDOL:** 6218089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Yang Yuanqing as Director	Mgmt	Yes	For	For	For
3b	Elect William O. Grabe as Director	Mgmt	Yes	For	For	For
3c	Elect William Tudor Brown as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lenovo Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Elect Yang Lan as Director	Mgmt	Yes	For	For	For
3e	Authorize Board Not to Fill Up Vacated Office Resulting From Retirement of Nobuyuki Idei 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

Petroleo Brasileiro SA

Meeting Date: 07/09/2020	Country: Brazil	Primary Security ID: P78331140
Record Date:	Meeting Type: Special	Ticker: PETR4
Primary CUSIP: P78331140	Primary ISIN: BRPETRACNPR6	Primary SEDOL: 2684532

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Additional High Standard Reputation Requirements for the Senior Management and Fiscal Council Members and Inclusion of these Requirements in the Nomination Policy	Mgmt	Yes	For	For	For
2	Amend Articles and 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

Pets At Home Group Plc

Meeting Date: 07/09/2020	Country: United Kingdom	Primary Security ID: G7041J107
Record Date: 07/07/2020	Meeting Type: Annual	Ticker: PETS
Primary CUSIP: G7041J107	Primary ISIN: GB00BJ62K685	Primary SEDOL: BJ62K68

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5A	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
5C	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
5D	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
5E	Re-elect Stanislas Laurent as Director	Mgmt	Yes	For	For	For
5F	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
6	Elect Ian Burke as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
11	Approve Restricted Stock Plan	Mgmt	Yes	For	Abstain	Abstain
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIG Plc

Meeting Date: 07/09/2020	Country: United Kingdom	Primary Security ID: G80797106
Record Date: 07/07/2020	Meeting Type: Special	Ticker: SHI
Primary CUSIP: G80797106	Primary ISIN: GB0008025412	Primary SEDOL: 0802541

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Terms of the Proposed Issue of Shares to CD&R Sunshine S.a r.l, Firm Placees, Conditional Placees and Qualifying Shareholders and to Certain Directors and Senior Management	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	Yes	For	For	For
4	Authorise Issue of Shares in Connection with the Firm Placing and Placing and Open Offer to IKO Enterprises Limited (and/or any of its associates)	Mgmt	Yes	For	For	For
5	Approve One-off Payment to Steve Francis	Mgmt	Yes	For	Against	Against

Templeton Emerging Markets Investment Trust Plc

Meeting Date: 07/09/2020	Country: United Kingdom	Primary Security ID: G87546100
Record Date: 07/07/2020	Meeting Type: Annual	Ticker: TEM
Primary CUSIP: G87546100	Primary ISIN: GB0008829292	Primary SEDOL: 0882929

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Templeton Emerging Markets Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.2	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
5.4	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
5.5	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	Against	Against
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TwentyFour Select Monthly Income Fund Ltd.**Meeting Date:** 07/09/2020**Country:** Guernsey**Primary Security ID:** G91212103**Record Date:** 07/07/2020**Meeting Type:** Annual**Ticker:** SMIF**Primary CUSIP:** G91212103**Primary ISIN:** GG00BJVDZ946**Primary SEDOL:** BJVDZ94

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TwentyFour Select Monthly Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
13	Approve Quarterly Tender Facility	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
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

UEM Sunrise Berhad**Meeting Date:** 07/09/2020**Country:** Malaysia**Primary Security ID:** Y90347124**Record Date:** 06/30/2020**Meeting Type:** Annual**Ticker:** 5148**Primary CUSIP:** Y90347124**Primary ISIN:** MYL514800001**Primary SEDOL:** B3FKMY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Anwar Syahrin Abdul Ajib as Director	Mgmt	Yes	For	For	For
2	Elect Mohd Izani Ghani as Director	Mgmt	Yes	For	Against	Against
3	Elect Effizal Faiz Zulkify as Director	Mgmt	Yes	For	Against	Against
4	Approve Director's Fees	Mgmt	Yes	For	For	For
5	Approve Director's Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Workspace Group Plc**Meeting Date:** 07/09/2020**Country:** United Kingdom**Primary Security ID:** G5595E136**Record Date:** 07/07/2020**Meeting Type:** Annual**Ticker:** WKP**Primary CUSIP:** G5595E136**Primary ISIN:** GB00B67G5X01**Primary SEDOL:** B67G5X0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Stephen Hubbard as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Girling as Director	Mgmt	Yes	For	For	For
9	Re-elect Damon Russell as Director	Mgmt	Yes	For	For	For
10	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
11	Elect Suzi Williams as Director	Mgmt	Yes	For	For	For
12	Elect David Benson 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 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Worldwide Healthcare Trust Plc

Meeting Date: 07/09/2020	Country: United Kingdom	Primary Security ID: G9779G115
Record Date: 07/07/2020	Meeting Type: Annual	Ticker: WWH
Primary CUSIP: G9779G115	Primary ISIN: GB0003385308	Primary SEDOL: 0338530

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

Bangkok Bank Public Company Limited

Meeting Date: 07/10/2020	Country: Thailand	Primary Security ID: Y0606R101
Record Date: 06/12/2020	Meeting Type: Annual	Ticker: BBL
Primary CUSIP: Y0606R101	Primary ISIN: TH0001010006	Primary SEDOL: 6077008

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt	No			
2	Acknowledge Audit Committee Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Acknowledgement of Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Arun Chirachavala as Director	Mgmt	Yes	For	For	For
5.2	Elect Singh Tangtatswas as Director	Mgmt	Yes	For	For	For
5.3	Elect Amorn Chandarasomboon as Director	Mgmt	Yes	For	For	For
5.4	Elect Chartsiri Sophonpanich as Director	Mgmt	Yes	For	For	For
5.5	Elect Thaweelap Rittapirom as Director	Mgmt	Yes	For	For	For
6.1	Elect Siri Jirapongphan as Director	Mgmt	Yes	For	For	For
6.2	Elect Pichet Durongkaveroj as Director	Mgmt	Yes	For	For	For
7	Acknowledge Remuneration of Directors	Mgmt	No			
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Bangkok Life Assurance Public Co., Ltd.**Meeting Date:** 07/10/2020**Country:** Thailand**Primary Security ID:** Y0608V118**Record Date:** 06/16/2020**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	Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bangkok Life Assurance Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Sunthorn Arunanondchai as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Praphant Asava-aree as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Prapaivan Limsong as Director	Mgmt	Yes	For	For	For
5.4	Elect Chollada Sophonpanich as Director	Mgmt	Yes	For	For	For
5.5	Elect Varawan Vechasut 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

Central Pattana Public Company Limited**Meeting Date:** 07/10/2020**Country:** Thailand**Primary Security ID:** Y1242U268**Record Date:** 05/29/2020**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 Performance Results	Mgmt	No			
3	Acknowledge Interim Dividend Payment	Mgmt	No			
4	Approve Financial Statements	Mgmt	Yes	For	For	For
5.1	Elect Suthichai Chirathivat as Director	Mgmt	Yes	For	For	For
5.2	Elect Paitoon Taveebhol as Director	Mgmt	Yes	For	For	For
5.3	Elect Sudhitham Chirathivat as Director	Mgmt	Yes	For	For	For
5.4	Elect Preecha Ekkunagul as Director	Mgmt	Yes	For	For	For
6	Approve Increase in Size of Board from 11 to 12 and Elect Nidsinee Chirathivat as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Issuance of Debentures	Mgmt	Yes	For	For	For
10	Authorize Issuance of Bill of Exchange and/or Short-term Debenture	Mgmt	Yes	For	For	For
11	Other Business	Mgmt	Yes	For	Against	Against

Home Product Center Public Company Limited**Meeting Date:** 07/10/2020**Country:** Thailand**Primary Security ID:** Y32758107**Record Date:** 06/10/2020**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 Pornwut Sarasin as Director	Mgmt	Yes	For	For	For
5.2	Elect Khunawut Thumpomkul as Director	Mgmt	Yes	For	For	For
5.3	Elect Achavin Asavabhokin as Director	Mgmt	Yes	For	For	For
5.4	Elect Naporn Sunthornchitcharoen 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 as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Krung Thai Bank Public Co., Ltd.

Meeting Date: 07/10/2020	Country: Thailand	Primary Security ID: Y49885190
Record Date: 06/24/2020	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
3	Approve Allocation of Income and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
5.1	Elect Kittipong Kittayarak as Director	Mgmt	Yes	For	For	For
5.2	Elect Tienchai Rubporn as Director	Mgmt	Yes	For	For	For
5.3	Elect Patricia Mongkhonvanit as Director	Mgmt	Yes	For	For	For
5.4	Elect Payong Srivanich as Director	Mgmt	Yes	For	For	For
6	Approve EY Company Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Other Business	Mgmt	No			

Ratch Group Public Company Limited

Meeting Date: 07/10/2020	Country: Thailand	Primary Security ID: Y719E9111
Record Date: 06/02/2020	Meeting Type: Annual	Ticker: RATCH
Primary CUSIP: Y719E9111	Primary ISIN: TH0637010Y00	Primary SEDOL: BK1W1V2

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ratch Group Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7.1	Elect Nantika Thangsuphanich as Director	Mgmt	Yes	For	For	For
7.2	Elect Chartchai Rojanaratanangkule as Director	Mgmt	Yes	For	Against	Against
7.3	Elect Somboon Nhookeaw as Director	Mgmt	Yes	For	Against	Against
7.4	Elect Kriengkrai Rukkulchon as Director	Mgmt	Yes	For	For	For
8	Other Business	Mgmt	Yes	For	Against	Against

VTech Holdings Ltd.**Meeting Date:** 07/10/2020**Country:** Bermuda**Primary Security ID:** G9400S132**Record Date:** 07/06/2020**Meeting Type:** Annual**Ticker:** 303**Primary CUSIP:** G9400S132**Primary ISIN:** BMG9400S1329**Primary SEDOL:** 6928560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Pang King Fai as Director	Mgmt	Yes	For	For	For
3b	Elect William Wong Yee Lai as Director	Mgmt	Yes	For	For	For
3c	Elect Wong Kai Man as Director	Mgmt	Yes	For	For	For
3d	Approve Directors' Fee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Cathay Pacific Airways Limited**Meeting Date:** 07/13/2020**Country:** Hong Kong**Primary Security ID:** Y11757104**Record Date:** 07/07/2020**Meeting Type:** Special**Ticker:** 293**Primary CUSIP:** Y11757104**Primary ISIN:** HK0293001514**Primary SEDOL:** 6179755

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cathay Pacific Airways Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt	No			
1	Approve PS Subscription Agreement, Issuance Warrants, Issuance and Allotment of Warrant Shares and Related Transactions	Mgmt	Yes	For	For	For
2	Approve Rights Issue	Mgmt	Yes	For	For	For
3	Approve New General Mandate and Cancel Existing General Mandate	Mgmt	Yes	For	Against	Against
	SPECIAL RESOLUTIONS	Mgmt	No			
1	Approve Creation, Allotment and Issuance of Preference Shares Under the PS Subscription Agreement	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Meeting Date: 07/13/2020	Country: United Kingdom	Primary Security ID: G22485109
Record Date: 07/09/2020	Meeting Type: Special	Ticker: CLIG
Primary CUSIP: G22485109	Primary ISIN: GB00B104RS51	Primary SEDOL: B104RS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Merger by a Subsidiary of the Company with Karpus Management, Inc.	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Merger	Mgmt	Yes	For	For	For
3	Approve the Rule 9 Waiver	Mgmt	Yes	For	Against	Against

MITIE Group Plc

Meeting Date: 07/13/2020	Country: United Kingdom	Primary Security ID: G6164F157
Record Date: 07/09/2020	Meeting Type: Special	Ticker: MTO
Primary CUSIP: G6164F157	Primary ISIN: GB0004657408	Primary SEDOL: 0465740

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MITIE Group Plc

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

Oil Refineries Ltd.

Meeting Date: 07/13/2020	Country: Israel	Primary Security ID: M7521B106
Record Date: 06/14/2020	Meeting Type: Special	Ticker: ORL
Primary CUSIP: M7521B106	Primary ISIN: IL0025902482	Primary SEDOL: B1S0581

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

easyJet Plc

Meeting Date: 07/14/2020	Country: United Kingdom	Primary Security ID: G3030S109
Record Date: 07/10/2020	Meeting Type: Special	Ticker: EZJ
Primary CUSIP: G3030S109	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8

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

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 07/14/2020	Country: Turkey	Primary Security ID: M40710101
Record Date:	Meeting Type: Annual	Ticker: EREGL
Primary CUSIP: M40710101	Primary ISIN: TRAEREG91G3	Primary SEDOL: B03MS97

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	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
11	Ratify External Auditors	Mgmt	Yes	For	For	For
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eregli Demir ve Celik Fabrikalari TAS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	Against	Against
14	Approve Share Repurchase Program	Mgmt	Yes	For	For	For
15	Close Meeting	Mgmt	No			

HICL Infrastructure PLC**Meeting Date:** 07/14/2020**Country:** United Kingdom**Primary Security ID:** G44393109**Record Date:** 07/10/2020**Meeting Type:** Annual**Ticker:** HICL**Primary CUSIP:** G44393109**Primary ISIN:** GB00BJLP1Y77**Primary SEDOL:** BJLP1Y7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Ian Russell as Director	Mgmt	Yes	For	For	For
3	Elect Rita Akushie as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Frank Nelson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	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	Approve Dividend Policy	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HICL Infrastructure PLC

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

Iskenderun Demir ve Celik AS

Meeting Date: 07/14/2020	Country: Turkey	Primary Security ID: M57340115
Record Date:	Meeting Type: Annual	Ticker: ISDMR
Primary CUSIP: M57340115	Primary ISIN: TREISDC00020	Primary SEDOL: BYYD6Q0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Accept Board Report	Mgmt	Yes	For	For	For
4	Accept Audit Report	Mgmt	Yes	For	For	For
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Elect Directors	Mgmt	Yes	For	For	For
9	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
10	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
11	Ratify External Auditors	Mgmt	Yes	For	For	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No			
13	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	Against	Against
14	Close Meeting	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mapletree Logistics Trust

Meeting Date: 07/14/2020	Country: Singapore	Primary Security ID: Y5759Q107
Record Date:	Meeting Type: Annual	Ticker: M44U
Primary CUSIP: Y5759Q107	Primary ISIN: SG1S03926213	Primary SEDOL: B0D6P43

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

QinetiQ Group plc

Meeting Date: 07/14/2020	Country: United Kingdom	Primary Security ID: G7303P106
Record Date: 07/10/2020	Meeting Type: Annual	Ticker: QQ
Primary CUSIP: G7303P106	Primary ISIN: GB00B0WMWD03	Primary SEDOL: B0WMWD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Harper as Director	Mgmt	Yes	For	For	For
7	Elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Johnson as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Ian Mason as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Searle as Director	Mgmt	Yes	For	Against	Against
11	Re-elect David Smith as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QinetiQ Group plc

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

Vistry Group Plc

Meeting Date: 07/14/2020	Country: United Kingdom	Primary Security ID: G9424B107
Record Date: 07/10/2020	Meeting Type: Special	Ticker: VTY
Primary CUSIP: G9424B107	Primary ISIN: GB0001859296	Primary SEDOL: 0185929

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

Burberry Group Plc

Meeting Date: 07/15/2020	Country: United Kingdom	Primary Security ID: G1700D105
Record Date: 07/13/2020	Meeting Type: Annual	Ticker: BRBY
Primary CUSIP: G1700D105	Primary ISIN: GB0031743007	Primary SEDOL: 3174300

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Marco Gobetti as Director	Mgmt	Yes	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
8	Elect Sam Fischer as Director	Mgmt	Yes	For	For	For
9	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Elect Debra Lee as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
14	Appoint 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	Approve Burberry Share Plan	Mgmt	Yes	For	Refer	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 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

Johnson Electric Holdings Ltd.**Meeting Date:** 07/15/2020**Country:** Bermuda**Primary Security ID:** G5150J157**Record Date:** 07/09/2020**Meeting Type:** Annual**Ticker:** 179**Primary CUSIP:** G5150J157**Primary ISIN:** BMG5150J1577**Primary SEDOL:** BP4JH17

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3a	Elect Winnie Wing-Yee Mak Wang as Director	Mgmt	Yes	For	For	For
3b	Elect Patrick Blackwell Paul as Director	Mgmt	Yes	For	For	For
3c	Elect Christopher Dale Pratt 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
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

JPMorgan European Investment Trust Plc Growth Shares**Meeting Date:** 07/15/2020**Country:** United Kingdom**Primary Security ID:** G4987N119**Record Date:** 07/13/2020**Meeting Type:** Annual**Ticker:** JETG**Primary CUSIP:** G4987N119**Primary ISIN:** GB00B18JK166**Primary SEDOL:** B18JK16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Stephen Goldman as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
7	Re-elect Jutta af Rosenborg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan European Investment Trust Plc Growth Shares

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Growth Shares and Income Shares	Mgmt	Yes	For	For	For
13	Authorise Off-Market Purchase	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

JPMorgan European Investment Trust Plc Income Shares

Meeting Date: 07/15/2020 **Country:** United Kingdom **Primary Security ID:** G4987N101
Record Date: 07/13/2020 **Meeting Type:** Annual **Ticker:** JETI

Primary CUSIP: G4987N101 **Primary ISIN:** GB00B17XWW44 **Primary SEDOL:** B17XWW4

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan European Investment Trust Plc Income Shares

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

Mapletree Industrial Trust

Meeting Date: 07/15/2020	Country: Singapore	Primary Security ID: Y5759S103
Record Date:	Meeting Type: Annual	Ticker: ME8U
Primary CUSIP: Y5759S103	Primary ISIN: SG2C32962814	Primary SEDOL: B4LR5Q8

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

Severn Trent Plc

Meeting Date: 07/15/2020	Country: United Kingdom	Primary Security ID: G8056D159
Record Date: 07/13/2020	Meeting Type: Annual	Ticker: SVT
Primary CUSIP: G8056D159	Primary ISIN: GB00B1FH8J72	Primary SEDOL: B1FH8J7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
5	Re-elect James Bowling as Director	Mgmt	Yes	For	For	For
6	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
8	Elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
11	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
12	Re-elect Angela Strank as Director	Mgmt	Yes	For	Refer	Against
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

The Biotech Growth Trust Plc**Meeting Date:** 07/15/2020**Country:** United Kingdom**Primary Security ID:** G1281H103**Record Date:** 07/13/2020**Meeting Type:** Annual**Ticker:** BIOG**Primary CUSIP:** G1281H103**Primary ISIN:** GB0000385517**Primary SEDOL:** 0038551

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Andrew Joy as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Biotech Growth Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
8	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
9	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
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

The First International Bank of Israel Ltd.

Meeting Date: 07/15/2020	Country: Israel	Primary Security ID: M1648G106
Record Date: 06/17/2020	Meeting Type: Special	Ticker: FIBI
Primary CUSIP: M1648G106	Primary ISIN: IL0005930388	Primary SEDOL: 6123815

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Updated Framework D&O Liability Insurance Policy to Directors/Officers and Amend Compensation Policy Accordingly	Mgmt	Yes	For	For	For
2	Renew Indemnification Agreement to Directors/Officers Who Are Controllers and their Relatives	Mgmt	Yes	For	For	For
3	Approve Employment Terms of Jacob Sitt, Director and Fill-In Chairman	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The First International Bank of Israel Ltd.

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

Tullow Oil Plc

Meeting Date: 07/15/2020	Country: United Kingdom	Primary Security ID: G91235104
Record Date: 07/13/2020	Meeting Type: Special	Ticker: TLW
Primary CUSIP: G91235104	Primary ISIN: GB0001500809	Primary SEDOL: 0150080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of the Entire Stake in Lake Albert Development Project in Uganda	Mgmt	Yes	For	For	For

AusNet Services Ltd.

Meeting Date: 07/16/2020	Country: Australia	Primary Security ID: Q0708Q109
Record Date: 07/14/2020	Meeting Type: Annual	Ticker: AST
Primary CUSIP: Q0708Q109	Primary ISIN: AU000000AST5	Primary SEDOL: BPXR7J0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Ralph Craven as Director	Mgmt	Yes	For	Against	Against
2b	Elect Sally Farrier as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AusNet Services Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2c	Elect Nora Scheinkestel as Director	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Renewal of Proportional Takeover Provision	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights and Deferred Rights to Tony Narvaez	Mgmt	Yes	For	For	For
6	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares Under the Employee Incentive Scheme	Mgmt	Yes	For	For	For

Biffa Plc**Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G1R62B102**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** BIFF**Primary CUSIP:** G1R62B102**Primary ISIN:** GB00BD8DR117**Primary SEDOL:** BD8DR11

Proposal Number	Proposal Text	Proponent	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 Michael Averill as Director	Mgmt	Yes	For	For	For
5	Re-elect Gabriele Barbaro as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect Kenneth Lever as Director	Mgmt	Yes	For	Against	Against
8	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Pike as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Biffa Plc

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

BT Group Plc**Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G16612106**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** BT.A**Primary CUSIP:** G16612106**Primary ISIN:** GB0030913577**Primary SEDOL:** 3091357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
12	Elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	For
13	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
14	Elect Leena Nair as Director	Mgmt	Yes	For	For	For
15	Elect Sara Weller as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BT Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Approve Employee Sharesave Plan	Mgmt	Yes	For	For	For
25	Approve International Employee Sharesave Plan	Mgmt	Yes	For	For	For
26	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
27	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
28	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For

CP All Public Company Limited**Meeting Date:** 07/16/2020**Country:** Thailand**Primary Security ID:** Y1772K151**Record Date:** 05/27/2020**Meeting Type:** Annual**Ticker:** CPALL**Primary CUSIP:** Y1772K151**Primary ISIN:** TH0737010Y08**Primary SEDOL:** B08YDGO

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt	Yes	For	For	For
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 Prasert Jarupanich as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CP All Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Elect Narong Chearavanont as Director	Mgmt	Yes	For	For	For
4.3	Elect Pittaya Jearavisitkul as Director	Mgmt	Yes	For	Refer	Against
4.4	Elect Piyawat Titasattavorakul as Director	Mgmt	Yes	For	Refer	Against
4.5	Elect Umroong Sanphasitvong as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Amend Clause 3 (Objectives) of the Company's Memorandum of Association	Mgmt	Yes	For	For	For

Dunedin Income Growth Investment Trust plc**Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G2868W109**Record Date:** 07/14/2020**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Payment of Four Interim Dividends	Mgmt	Yes	For	For	For
5	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	Against	Against
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	Elect Christine Montgomery as Director	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 Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dunedin Income Growth Investment Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

Edinburgh Worldwide Investment Trust Plc

Meeting Date: 07/16/2020 **Country:** United Kingdom **Primary Security ID:** G29361113
Record Date: 07/14/2020 **Meeting Type:** Special **Ticker:** EWJ

Primary CUSIP: G29361113 **Primary ISIN:** GB00BHSRZC82 **Primary SEDOL:** BHSRZC8

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

Electrocomponents Plc

Meeting Date: 07/16/2020 **Country:** United Kingdom **Primary Security ID:** G29848101
Record Date: 07/14/2020 **Meeting Type:** Annual **Ticker:** ECM

Primary CUSIP: G29848101 **Primary ISIN:** GB0003096442 **Primary SEDOL:** 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Joan Wainwright as Director	Mgmt	Yes	For	For	For
4	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Egan as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Johnson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
11	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
12	Re-elect David Sleath 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Foresight Solar Fund Ltd.**Meeting Date:** 07/16/2020**Country:** Jersey**Primary Security ID:** G36291105**Record Date:** 07/14/2020**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	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Ambler as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Peter Dicks as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

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
9	Ratify 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 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 Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Manchester & London Investment Trust Plc**Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G57764105**Record Date:** 07/14/2020**Meeting Type:** Special**Ticker:** MNL**Primary CUSIP:** G57764105**Primary ISIN:** GB0002258472**Primary SEDOL:** 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	Yes	For	For	For
3	Authorise Issue of New Ordinary Shares to the Related Party Pursuant to the Authorities Granted by Resolutions 1 and 2	Mgmt	Yes	For	For	For

Mapletree North Asia Commercial Trust**Meeting Date:** 07/16/2020**Country:** Singapore**Primary Security ID:** Y5759X102**Record Date:****Meeting Type:** Annual**Ticker:** RW0U**Primary CUSIP:** Y5759X102**Primary ISIN:** SG2F55990442**Primary SEDOL:** B87GTZ4

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mapletree North Asia Commercial Trust

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

Renewi Plc

Meeting Date: 07/16/2020**Country:** United Kingdom**Primary Security ID:** G7492H105**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** RWI**Primary CUSIP:** G7492H105**Primary ISIN:** GB0007995243**Primary SEDOL:** 0799524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Ben Verwaayen as Director	Mgmt	Yes	For	For	For
5	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
6	Re-elect Marina Wyatt as Director	Mgmt	Yes	For	For	For
7	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Hartley as Director	Mgmt	Yes	For	For	For
10	Re-elect Otto de Bont as Director	Mgmt	Yes	For	For	For
11	Re-elect Toby Woolrych as Director	Mgmt	Yes	For	For	For
12	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Renewi Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

Singapore Post Ltd.**Meeting Date:** 07/16/2020**Country:** Singapore**Primary Security ID:** Y8120Z103**Record Date:****Meeting Type:** Annual**Ticker:** S08**Primary CUSIP:** Y8120Z103**Primary ISIN:** SG1N89910219**Primary SEDOL:** 6609478

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Lim Cheng Cheng as Director	Mgmt	Yes	For	For	For
4	Elect Paul William Coutts as Director	Mgmt	Yes	For	For	For
5	Elect Steven Robert Leonard as Director	Mgmt	Yes	For	For	For
6	Elect Simon Israel as Director	Mgmt	Yes	For	For	For
7	Elect Fang Ai Lian as Director	Mgmt	Yes	For	For	For
8	Approve Directors' Fees	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 Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Post Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012 and Grant of Awards and Issuance of Shares Pursuant to the Singapore Post Restricted Share Plan 2013	Mgmt	Yes	For	For	For
12	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

SQN Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 07/14/2020	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
	Separate General Meeting of the Holders of C Shares	Mgmt	No			
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For

SQN Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 07/14/2020	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	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to KKV Secured Loan Fund Limited	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SQN Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 07/14/2020	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
	Separate General Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For

The Foschini Group Ltd.

Meeting Date: 07/16/2020	Country: South Africa	Primary Security ID: S29260155
Record Date: 07/10/2020	Meeting Type: Special	Ticker: TFG
Primary CUSIP: S29260155	Primary ISIN: ZAE000148466	Primary SEDOL: 6349688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Board to Issue Rights Offer Shares for the Purposes of Implementing the Rights Offer	Mgmt	Yes	For	Against	Against
2	Place the Rights Offer Shares under Control of the Board	Mgmt	Yes	For	Against	Against
3	Elect Alexander Murray as Director	Mgmt	Yes	For	For	For
4	Elect Colin Coleman as Director	Mgmt	Yes	For	For	For
5	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Companhia de Transmissao de Energia Eletrica Paulista

Meeting Date: 07/17/2020	Country: Brazil	Primary Security ID: P30576113
Record Date:	Meeting Type: Special	Ticker: TRPL4
Primary CUSIP: P30576113	Primary ISIN: BRTRPLACNPR1	Primary SEDOL: 2440972

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia de Transmissao de Energia Eletrica Paulista

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Raquel Mazal Krauss as Alternate Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	For

DCC Plc

Meeting Date: 07/17/2020	Country: Ireland	Primary Security ID: G2689P101
Record Date: 07/15/2020	Meeting Type: Annual	Ticker: DCC
Primary CUSIP: G2689P101	Primary ISIN: IE0002424939	Primary SEDOL: 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5(a)	Re-elect Mark Breuer as Director	Mgmt	Yes	For	For	For
5(b)	Re-elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
5(c)	Elect Tufan Erginbilic as Director	Mgmt	Yes	For	For	For
5(d)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
5(e)	Re-elect Pamela Kirby as Director	Mgmt	Yes	For	For	For
5(f)	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
5(g)	Re-elect Cormac McCarthy as Director	Mgmt	Yes	For	For	For
5(h)	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
5(i)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
5(j)	Re-elect Mark Ryan 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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DCC Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

ENGIE Brasil Energia SA**Meeting Date:** 07/17/2020**Country:** Brazil**Primary Security ID:** P37625103**Record Date:****Meeting Type:** Special**Ticker:** EGIE3**Primary CUSIP:** P37625103**Primary ISIN:** BREGIEACNOR9**Primary SEDOL:** BD1WX84

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Manoel Eduardo Lima Lopes as Independent Director	Mgmt	Yes	For	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
3	Percentage of Votes to Be Assigned - Elect Manoel Eduardo Lima Lopes as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Equatorial Energia SA**Meeting Date:** 07/17/2020**Country:** Brazil**Primary Security ID:** P3773H104**Record Date:****Meeting Type:** Annual**Ticker:** EQTL3**Primary CUSIP:** P3773H104**Primary ISIN:** BREQTLACNOR0**Primary SEDOL:** B128R96

Date range covered: 07/01/2020 to 09/30/2020

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	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	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	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For
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

Equatorial Energia SA**Meeting Date:** 07/17/2020**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	Amend Article 6 to Reflect Changes in Capital	Mgmt	Yes	For	For	For
2	Amend Article 26	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Equatorial Energia SA

Meeting Date: 07/17/2020	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	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

First Pacific Company Limited

Meeting Date: 07/17/2020	Country: Bermuda	Primary Security ID: G34804107
Record Date: 07/13/2020	Meeting Type: Special	Ticker: 142
Primary CUSIP: G34804107	Primary ISIN: BMG348041077	Primary SEDOL: 6339872

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

HomeServe Plc

Meeting Date: 07/17/2020	Country: United Kingdom	Primary Security ID: G4639X119
Record Date: 07/15/2020	Meeting Type: Annual	Ticker: HSV
Primary CUSIP: G4639X119	Primary ISIN: GB00BYTTFB60	Primary SEDOL: BYTTFB6

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HomeServe Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Barry Gibson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Harpin as Director	Mgmt	Yes	For	For	For
7	Re-elect David Bower as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Rusin as Director	Mgmt	Yes	For	For	For
9	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
10	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
11	Re-elect Edward Fitzmaurice as Director	Mgmt	Yes	For	For	For
12	Re-elect Olivier Grémillon as Director	Mgmt	Yes	For	For	For
13	Re-elect Ron McMillan 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 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

PSG Group Ltd.**Meeting Date:** 07/17/2020**Country:** South Africa**Primary Security ID:** S5959A107**Record Date:** 07/10/2020**Meeting Type:** Annual**Ticker:** PSG**Primary CUSIP:** S5959A107**Primary ISIN:** ZAE000013017**Primary SEDOL:** 6613219

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Re-elect Patrick Burton as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Bridgitte Mathews as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PSG Group Ltd.

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

SIA Engineering Company Limited**Meeting Date:** 07/17/2020**Country:** Singapore**Primary Security ID:** Y78599100**Record Date:****Meeting Type:** Annual**Ticker:** S59**Primary CUSIP:** Y78599100**Primary ISIN:** SG1I53882771**Primary SEDOL:** 6243597

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Tang Kin Fei as Director	Mgmt	Yes	For	For	For
3.2	Elect Wee Siew Kim as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SIA Engineering Company Limited

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

Telesites SAB de CV

Meeting Date: 07/17/2020	Country: Mexico	Primary Security ID: P90355135
Record Date: 07/09/2020	Meeting Type: Special	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	Approve Company's Restructuring Plan	Mgmt	Yes	For	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Turkiye Garanti Bankasi AS

Meeting Date: 07/17/2020	Country: Turkey	Primary Security ID: M4752S106
Record Date:	Meeting Type: Annual	Ticker: GARAN
Primary CUSIP: M4752S106	Primary ISIN: TRAGARAN91N1	Primary SEDOL: B03MYP5

Date range covered: 07/01/2020 to 09/30/2020

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	Amend Article 7 Re: Capital Related	Mgmt	Yes	For	Against	Against
6	Approve Discharge of Board	Mgmt	Yes	For	Against	Against
7	Approve Allocation of Income	Mgmt	Yes	For	For	For
8	Ratify Director Appointment	Mgmt	Yes	For	Against	Against
9	Receive Information on Director Appointment	Mgmt	No			
10	Ratify External Auditors	Mgmt	Yes	For	For	For
11	Receive Information on Remuneration Policy	Mgmt	No			
12	Approve Director Remuneration	Mgmt	Yes	For	Against	Against
13	Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019	Mgmt	Yes	For	For	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For
15	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt	No			

Bangkok Expressway & Metro Public Co. Ltd.**Meeting Date:** 07/20/2020**Country:** Thailand**Primary Security ID:** Y0607C103**Record Date:** 06/26/2020**Meeting Type:** Annual**Ticker:** BEM**Primary CUSIP:** Y0607C103**Primary ISIN:** TH6999010007**Primary SEDOL:** BYV76L0

Date range covered: 07/01/2020 to 09/30/2020

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
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 Supong Chayutsahakij as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Phongsarit Tantisuvanitchkul as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Sombat Kitjalaksana as Director	Mgmt	Yes	For	For	For
5.4	Elect Payao Marittanaporn as Director	Mgmt	Yes	For	For	For
5.5	Elect Vitoon Tejatussanasoontorn as Director	Mgmt	Yes	For	For	For
5.6	Elect Chetta Thanajaro 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	Approve Prescription of Prohibitions on Acts Constituting Foreign Dominance	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

BTS Group Holdings Public Company Limited**Meeting Date:** 07/20/2020**Country:** Thailand**Primary Security ID:** Y0984D260**Record Date:** 06/16/2020**Meeting Type:** Annual**Ticker:** BTS**Primary CUSIP:** Y0984D260**Primary ISIN:** TH0221B10Z05**Primary SEDOL:** BDDW2W9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Message from the Chairman to the Meeting	Mgmt	No			
2	Acknowledge Operating Results	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BTS Group Holdings Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1	Elect Anat Arhbabhirama as Director	Mgmt	Yes	For	For	For
6.2	Elect Kavin Kanjanapas as Director	Mgmt	Yes	For	For	For
6.3	Elect Rangsin Kritalug as Director	Mgmt	Yes	For	For	For
6.4	Elect Charoen Wattanasin as Director	Mgmt	Yes	For	For	For
6.5	Elect Karoon Chandrangsu as Director	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	Approve Allocation of Newly Issued Shares under the General Mandate	Mgmt	Yes	For	For	For
9	Approve Reduction in Registered Capital	Mgmt	Yes	For	For	For
10	Amend Memorandum of Association to Reflect Decrease in Registered Capital	Mgmt	Yes	For	For	For
11	Approve Increase in Registered Capital	Mgmt	Yes	For	For	For
12	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	Yes	For	For	For
13	Approve Allocation of Newly Issued Shares to Accommodate the Right Adjustment of Warrants to Purchase Newly Issued Ordinary Shares and Offering to Potential Specific Investors	Mgmt	Yes	For	For	For
14	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	Against	Against
15	Other Business	Mgmt	Yes	For	Against	Against

Electricity Generating Public Company Limited**Meeting Date:** 07/20/2020**Country:** Thailand**Primary Security ID:** Y22834108**Record Date:** 07/01/2020**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 Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Electricity Generating Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Anya Khanthavit as Director	Mgmt	Yes	For	Against	Against
7.2	Elect Paisan Mahapunnaporn as Director	Mgmt	Yes	For	Against	Against
7.3	Elect Toshiro Kudama as Director	Mgmt	Yes	For	For	For
7.4	Elect Tomoyuki Ochiai as Director	Mgmt	Yes	For	For	For
7.5	Elect Naoki Tsutsumi as Director	Mgmt	Yes	For	For	For
8.1	Approve Amendment of the Company's Objective No. 6	Mgmt	Yes	For	For	For
8.2	Approve Addition of the Company's New Objective	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Energean Plc**Meeting Date:** 07/20/2020**Country:** United Kingdom**Primary Security ID:** G303AF106**Record Date:** 07/18/2020**Meeting Type:** Special**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	Approve Acquisition of Edison Exploration & Production SpA	Mgmt	Yes	For	For	For

Gerdau SA**Meeting Date:** 07/20/2020**Country:** Brazil**Primary Security ID:** P2867P113**Record Date:****Meeting Type:** Annual**Ticker:** GGBR4**Primary CUSIP:** P2867P113**Primary ISIN:** BRGGBRACNPR8**Primary SEDOL:** 2645517

Date range covered: 07/01/2020 to 09/30/2020

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

Hitachi Construction Machinery Co., Ltd.**Meeting Date:** 07/20/2020**Country:** Japan**Primary Security ID:** J20244109**Record Date:** 05/31/2020**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 Kikuchi, Maoko	Mgmt	Yes	For	For	For
1.3	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.5	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.6	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	For	For
1.7	Elect Director Tabuchi, Michifumi	Mgmt	Yes	For	For	For
1.8	Elect Director Toyoshima, Seishi	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Construction Machinery Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	Against	Against
1.10	Elect Director Minami, Kuniaki	Mgmt	Yes	For	For	For

JPMorgan European Smaller Cos. Trust Plc**Meeting Date:** 07/20/2020**Country:** United Kingdom**Primary Security ID:** G5S953184**Record Date:** 07/16/2020**Meeting Type:** Annual**Ticker:** JESC**Primary CUSIP:** G5S953184**Primary ISIN:** GB00BMTS0Z37**Primary SEDOL:** BMTS0Z3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Tanya Cordrey as Director	Mgmt	Yes	For	For	For
6	Re-elect Marc Van Gelder as Director	Mgmt	Yes	For	For	For
7	Re-elect Ashok Gupta as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AVEVA Group Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G06812120
Record Date: 07/17/2020	Meeting Type: Annual	Ticker: AVV
Primary CUSIP: G06812120	Primary ISIN: GB00BBG9VN75	Primary SEDOL: BBG9VN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
7	Elect Olivier Blum as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Craig Hayman as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Herweck as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	For
11	Re-elect James Kidd as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Allerton as Director	Mgmt	Yes	For	For	For
13	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Ron Moberg as Director	Mgmt	Yes	For	For	For
15	Re-elect Paula Dowdy as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bloomsbury Publishing Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G1179Q132
Record Date: 07/17/2020	Meeting Type: Annual	Ticker: BMY
Primary CUSIP: G1179Q132	Primary ISIN: GB0033147751	Primary SEDOL: 3314775

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Steven Hall as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Richard Lambert as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For
10	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Intermediate Capital Group Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G4807D192
Record Date: 07/17/2020	Meeting Type: Annual	Ticker: ICP
Primary CUSIP: G4807D192	Primary ISIN: GB00BYT1DJ19	Primary SEDOL: BYT1DJ1

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	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	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Vijay Bharadia as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
11	Re-elect Kathryn Purves as Director	Mgmt	Yes	For	For	For
12	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
15	Elect Lord Davies of Abersoch as Director	Mgmt	Yes	For	For	For
16	Elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
17	Approve Omnibus Plan	Mgmt	Yes	For	For	For
18	Approve Deal Vintage Bonus 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
24	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G7013X100
Record Date: 07/17/2020	Meeting Type: Annual	Ticker: PLI
Primary CUSIP: G7013X100	Primary ISIN: GB0006798424	Primary SEDOL: 0679842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
3	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
4	Re-elect Georgina Field as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Bob Yerbury as Director	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TalkTalk Telecom Group Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G8668X106
Record Date: 07/17/2020	Meeting Type: Annual	Ticker: TALK
Primary CUSIP: G8668X106	Primary ISIN: GB00B4YCDF59	Primary SEDOL: B4YCDF5

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TalkTalk Telecom Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sir Charles Dunstone as Director	Mgmt	Yes	For	For	For
6	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian West as Director	Mgmt	Yes	For	For	For
9	Re-elect John Gildersleeve as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Roger Taylor as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Sir Howard Stringer as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Langstaff as Director	Mgmt	Yes	For	For	For
13	Re-elect Phil Jordan as Director	Mgmt	Yes	For	For	For
14	Elect Paul Reynolds as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Discretionary Share Option Plan	Mgmt	Yes	For	For	For
19	Approve Shareholder Value Plan	Mgmt	Yes	For	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ted Baker Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G8725V101
Record Date: 07/17/2020	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	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
5	Elect David Wolffe as Director	Mgmt	Yes	For	For	For
6	Elect John Barton as Director	Mgmt	Yes	For	For	For
7	Elect Jonathan Kempster as Director	Mgmt	Yes	For	For	For
8	Re-elect Helena Feltham as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve the Ted Baker Deferred Bonus Plan 2020	Mgmt	Yes	For	For	For
13	Approve the Ted Baker Long Term Incentive Plan 2020	Mgmt	Yes	For	For	For
14	Approve the Ted Baker Incentive Plan 2020	Mgmt	Yes	For	For	For
15	Approve the Ted Baker Sharesave Scheme 2020	Mgmt	Yes	For	For	For
16	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toppan Printing Co., Ltd.**Meeting Date:** 07/21/2020**Country:** Japan**Primary Security ID:** 890747108**Record Date:** 05/31/2020**Meeting Type:** Annual**Ticker:** 7911**Primary CUSIP:** 890747108**Primary ISIN:** JP3629000005**Primary SEDOL:** 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kaneko, Shingo	Mgmt	Yes	For	Against	Against
1.2	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
1.3	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
1.4	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
1.5	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.6	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
1.7	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
1.8	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nakao, Mitsuhiko	Mgmt	Yes	For	For	For
1.10	Elect Director Kotani, Yuichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Sakai, Kazunori	Mgmt	Yes	For	For	For
1.12	Elect Director Saito, Masanori	Mgmt	Yes	For	For	For
1.13	Elect Director Kurobe, Takashi	Mgmt	Yes	For	For	For
1.14	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
1.15	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
1.16	Elect Director Nakabayashi, Mieko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Kakiuchi, Keiko	Mgmt	Yes	For	For	For

Vodacom Group Ltd.**Meeting Date:** 07/21/2020**Country:** South Africa**Primary Security ID:** S9453B108**Record Date:** 07/10/2020**Meeting Type:** Annual**Ticker:** VOD**Primary CUSIP:** S9453B108**Primary ISIN:** ZAE000132577**Primary SEDOL:** B65B4D0

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodacom Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	Yes	For	For	For
2	Elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
3	Elect Leanne Wood as Director	Mgmt	Yes	For	For	For
4	Elect Pierre Klotz as Director	Mgmt	Yes	For	For	For
5	Elect Clive Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect Vivek Badrinath as Director	Mgmt	Yes	For	For	For
7	Re-elect Shameel Aziz Joosub as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	For	For
10	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
11	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
12	Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
13	Elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
14	Elect Nomkhita Ngweni as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
15	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
16	Approve Increase in Non-Executive Directors' Fees	Mgmt	Yes	For	For	For

Aberdeen Asian Income Fund Limited**Meeting Date:** 07/22/2020**Country:** Jersey**Primary Security ID:** G0060U103**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** AAIF**Primary CUSIP:** G0060U103**Primary ISIN:** GB00B0P6J834**Primary SEDOL:** B0P6J83

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen Asian Income Fund 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 Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Hugh Young as Director	Mgmt	Yes	For	For	For
6	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
10	Re-elect Charles Clarke as Director	Mgmt	Yes	For	For	For
11	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	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

Experian Plc**Meeting Date:** 07/22/2020**Country:** Jersey**Primary Security ID:** G32655105**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** EXPN**Primary CUSIP:** G32655105**Primary ISIN:** GB00B19NLV48**Primary SEDOL:** B19NLV4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Dr Ruba Borno as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Experian Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
7	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
8	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
9	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect George Rose as Director	Mgmt	Yes	For	For	For
12	Re-elect Kerry Williams 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

HarbourVest Global Private Equity Ltd.

Meeting Date: 07/22/2020**Country:** Guernsey**Primary Security ID:** G43905127**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** HVPE**Primary CUSIP:** G43905127**Primary ISIN:** GG00BR30MJ80**Primary SEDOL:** BR30MJ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For
4	Reelect Carolina Espinal as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Hodson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Moore as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

HarbourVest Global Private Equity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Edmond Warner as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Link Real Estate Investment Trust**Meeting Date:** 07/22/2020**Country:** Hong Kong**Primary Security ID:** Y5281M111**Record Date:** 07/16/2020**Meeting Type:** Annual**Ticker:** 823**Primary CUSIP:** Y5281M111**Primary ISIN:** HK0823032773**Primary SEDOL:** B0PB4M7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt	No			
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt	No			
3.1	Elect Peter Tse Pak Wing as Director	Mgmt	Yes	For	For	For
3.2	Elect Nancy Tse Sau Ling as Director	Mgmt	Yes	For	For	For
3.3	Elect Elaine Carole Young as Director	Mgmt	Yes	For	For	For
4.1	Elect Ng Kok Siong as Director	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Units	Mgmt	Yes	For	For	For
6	Approve Amended Scope of Permitted Investments and the Corresponding Investment Scope Trust Deed Amendments	Mgmt	Yes	For	For	For

LondonMetric Property Plc**Meeting Date:** 07/22/2020**Country:** United Kingdom**Primary Security ID:** G5689W109**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** LMP**Primary CUSIP:** G5689W109**Primary ISIN:** GB00B4WFW713**Primary SEDOL:** B4WFW71

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint 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 Patrick Vaughan as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosalyn Wilton as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
12	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For
13	Re-elect Robert Fowlds 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
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

Magazine Luiza SA**Meeting Date:** 07/22/2020**Country:** Brazil**Primary Security ID:** P6425Q109**Record Date:****Meeting Type:** Special**Ticker:** MGLU3**Primary CUSIP:** P6425Q109**Primary ISIN:** BRMGLUACNOR2**Primary SEDOL:** B4975P9

Date range covered: 07/01/2020 to 09/30/2020

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
1	Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting	Mgmt	Yes	For	For	For
2	Rectify Remuneration of Company's Management Approved at the April 12, 2019, AGM	Mgmt	Yes	For	For	For
3	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For

Mapletree Commercial Trust

Meeting Date: 07/22/2020 **Country:** Singapore **Primary Security ID:** Y5759T101
Record Date: **Meeting Type:** Annual **Ticker:** N2IU

Primary CUSIP: Y5759T101 **Primary ISIN:** SG2D18969584 **Primary SEDOL:** B5143W8

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

Mediclinic International Plc

Meeting Date: 07/22/2020 **Country:** United Kingdom **Primary Security ID:** G5960R100
Record Date: 07/20/2020 **Meeting Type:** Annual **Ticker:** MDC

Primary CUSIP: G5960R100 **Primary ISIN:** GB00B8HX8Z88 **Primary SEDOL:** B8HX8Z8

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mediclinic International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Dame Inga Beale as Director	Mgmt	Yes	For	For	For
5	Elect Tom Singer as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
7	Re-elect Jurgens Myburgh as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Grieve as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	Yes	For	For	For
10	Re-elect Jannie Durand as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Dr Felicity Harvey as Director	Mgmt	Yes	For	For	For
12	Re-elect Danie Meintjes as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Anja Oswald as Director	Mgmt	Yes	For	For	For
14	Re-elect Trevor Petersen as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Petroleo Brasileiro SA**Meeting Date:** 07/22/2020**Country:** Brazil**Primary Security ID:** P78331140**Record Date:****Meeting Type:** Annual**Ticker:** PETR4**Primary CUSIP:** P78331140**Primary ISIN:** BRPETRACNPR6**Primary SEDOL:** 2684532

Date range covered: 07/01/2020 to 09/30/2020

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	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	Fix Number of Directors at 11	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	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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Maria Claudia Mello Guimaraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Nivio Ziviani as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Omar Carneiro da Cunha Sobrinho as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Paulo Cesar de Souza e Silva as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

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
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	Yes	None	For	For
11	Percentage of Votes to Be Assigned - Elect Leonardo Pietro Antonelli as Director	Mgmt	Yes	None	For	For
12	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	Mgmt	Yes	For	For	For
13	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
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 Marcelo Gasparino da Silva as Fiscal Council Member and Paulo Roberto Evangelista de Lima as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
17	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
18	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:** 07/22/2020**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			

Date range covered: 07/01/2020 to 09/30/2020

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
1	Elect Rodrigo de Mesquita Pereira as Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
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 Daniel Alves Ferreira as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	SH	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

RUMO SA**Meeting Date:** 07/22/2020**Country:** Brazil**Primary Security ID:** P8S114104**Record Date:****Meeting Type:** Annual**Ticker:** RAIL3**Primary CUSIP:** P8S114104**Primary ISIN:** BRRAILACNOR9**Primary SEDOL:** BYXZ2W5

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, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
4.1	Elect Luis Claudio Rapparini Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	Yes	For	Abstain	Abstain
4.2	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	Mgmt	Yes	For	Abstain	Abstain
4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	Yes	For	Abstain	Abstain
4.4	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

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
5.1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
5.2	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain
6	Elect Luis Claudio Rapparini Soares as Fiscal Council Chairman	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
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

RUMO SA

Meeting Date: 07/22/2020	Country: Brazil	Primary Security ID: P8S114104
Record Date:	Meeting Type: Special	Ticker: RAIL3
Primary CUSIP: P8S114104	Primary ISIN: BRRAILACNOR9	Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Restricted Stock Plan	Mgmt	Yes	For	Against	Against
2	Amend Articles and 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

Wincanton Plc

Meeting Date: 07/22/2020	Country: United Kingdom	Primary Security ID: G9688X100
Record Date: 07/20/2020	Meeting Type: Annual	Ticker: WIN
Primary CUSIP: G9688X100	Primary ISIN: GB0030329360	Primary SEDOL: 3032936

Date range covered: 07/01/2020 to 09/30/2020

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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	For
5	Elect James Wroath as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Lawlor as Director	Mgmt	Yes	For	For	For
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	For
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Martin Read as Director	Mgmt	Yes	For	For	For
12	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Amend Long-Term Incentive 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 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

Advanced Info Service Public Co., Ltd.

Meeting Date: 07/23/2020

Country: Thailand

Primary Security ID: Y0014U191

Record Date: 06/19/2020

Meeting Type: Annual

Ticker: ADVANC

Primary CUSIP: Y0014U191

Primary ISIN: TH0268010Z03

Primary SEDOL: 6412568

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Advanced Info Service Public Co., Ltd.

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	Acknowledge Interim Dividend Payment and Omission of Dividend Payment	Mgmt	No			
4	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5.1	Elect Somprasong Boonyachai as Director	Mgmt	Yes	For	For	For
5.2	Elect Krairit Euchukanonchai as Director	Mgmt	Yes	For	For	For
5.3	Elect Prasan Chuaphanich as Director	Mgmt	Yes	For	For	For
5.4	Elect Hui Weng Cheong as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Debentures	Mgmt	Yes	For	Against	Against
8	Other Business	Mgmt	Yes	For	Against	Against

C&C Group Plc**Meeting Date:** 07/23/2020**Country:** Ireland**Primary Security ID:** G1826G107**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** CCR**Primary CUSIP:** G1826G107**Primary ISIN:** IE00B010DT83**Primary SEDOL:** B010DT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2a	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
2b	Re-elect Helen Pitcher as Director	Mgmt	Yes	For	For	For
2c	Re-elect Jim Thompson as Director	Mgmt	Yes	For	For	For
2d	Re-elect Stewart Gilliland as Director	Mgmt	Yes	For	For	For
2e	Re-elect Andrea Pozzi as Director	Mgmt	Yes	For	For	For
2f	Re-elect Jonathan Solesbury as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

C&C Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2g	Re-elect Jim Clerkin as Director	Mgmt	Yes	For	For	For
2h	Re-elect Vincent Crowley as Director	Mgmt	Yes	For	For	For
2i	Re-elect Emer Finnan as Director	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
10	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For

Cyrela Brazil Realty SA Empreendimentos e Participacoes

Meeting Date: 07/23/2020

Country: Brazil

Primary Security ID: P34085103

Record Date:

Meeting Type: Annual

Ticker: CYRE3

Primary CUSIP: P34085103

Primary ISIN: BRCYREACNOR7

Primary SEDOL: 2189855

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, 2019	Mgmt	Yes	For	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Fix Number of Directors at Seven	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	Elect Directors	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cyrela Brazil Realty SA Empreendimentos e Participacoes

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
9.1	Percentage of Votes to Be Assigned - Elect Elie Horn as Director	Mgmt	Yes	None	Abstain	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Rogerio Frota Melzi as Director	Mgmt	Yes	None	Abstain	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Rafael Novelino as Director	Mgmt	Yes	None	Abstain	Abstain
9.4	Percentage of Votes to Be Assigned - Elect George Zauzner as Director	Mgmt	Yes	None	Abstain	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Fernando Goldsztein as Director	Mgmt	Yes	None	Abstain	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Joao Cesar de Queiroz Tourinho 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	For	For
11	Elect Two Board Chairman	Mgmt	Yes	For	For	For
12	Approve Classification of Joao Cesar de Queiroz Tourinho and Jose Guimaraes Monforte as Independent Directors	Mgmt	Yes	For	For	For
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Edinburgh Investment Trust Plc

Meeting Date: 07/23/2020	Country: United Kingdom	Primary Security ID: G29316109
Record Date: 07/22/2020	Meeting Type: Annual	Ticker: EDIN
Primary CUSIP: G29316109	Primary ISIN: GB0003052338	Primary SEDOL: 0305233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Glen Suarez as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For
7	Re-elect Gordon McQueen as Director	Mgmt	Yes	For	For	For
8	Re-elect Maxwell Ward as Director	Mgmt	Yes	For	For	For
9	Re-elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Fidelity China Special Situations Plc

Meeting Date: 07/23/2020	Country: United Kingdom	Primary Security ID: G3449X103
Record Date: 07/21/2020	Meeting Type: Annual	Ticker: FCSS
Primary CUSIP: G3449X103	Primary ISIN: GB00B62Z3C74	Primary SEDOL: B62Z3C7

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fidelity China Special Situations Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas Bull as Director	Mgmt	Yes	For	For	For
5	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Dr Linda Yueh as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	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

Helical Plc

Meeting Date: 07/23/2020	Country: United Kingdom	Primary Security ID: G43904195
Record Date: 07/21/2020	Meeting Type: Annual	Ticker: HLCL
Primary CUSIP: G43904195	Primary ISIN: GB00B0FYMT95	Primary SEDOL: B0FYMT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Grant as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Helical Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Sue Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Re-elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	Re-elect Sue Farr as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Johnson Matthey Plc

Meeting Date: 07/23/2020**Country:** United Kingdom**Primary Security ID:** G51604166**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** JMAT**Primary CUSIP:** G51604166**Primary ISIN:** GB00BZ4BQC70**Primary SEDOL:** BZ4BQC7

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
8	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
10	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
12	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

Martin Currie Global Portfolio Trust Plc**Meeting Date:** 07/23/2020**Country:** United Kingdom**Primary Security ID:** G6045F103**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** MNP**Primary CUSIP:** G6045F103**Primary ISIN:** GB0005372411**Primary SEDOL:** 0537241

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

Date range covered: 07/01/2020 to 09/30/2020

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
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Gaskell as Director	Mgmt	Yes	For	For	For
7	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
8	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Watson as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise 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

McKay Securities Plc**Meeting Date:** 07/23/2020**Country:** United Kingdom**Primary Security ID:** G59332117**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** MCKS**Primary CUSIP:** G59332117**Primary ISIN:** GB0005522007**Primary SEDOL:** 0552200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Grainger as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Perkins as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Elliott as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

McKay Securities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Bates as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Shepherd 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

Tate & Lyle Plc**Meeting Date:** 07/23/2020**Country:** United Kingdom**Primary Security ID:** G86838128**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** TATE**Primary CUSIP:** G86838128**Primary ISIN:** GB0008754136**Primary SEDOL:** 0875413

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
7	Re-elect Imran Nawaz as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Forman as Director	Mgmt	Yes	For	For	For
9	Re-elect Lars Frederiksen as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Anne Minto as Director	Mgmt	Yes	For	For	For
11	Re-elect Kimberly Nelson as Director	Mgmt	Yes	For	For	For
12	Re-elect Dr Ajai Puri as Director	Mgmt	Yes	For	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	Yes	For	For	For
14	Re-elect Warren Tucker as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Sharesave Plan	Mgmt	Yes	For	For	For
19	Approve Performance Share 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Telecom Plus Plc**Meeting Date:** 07/23/2020**Country:** United Kingdom**Primary Security ID:** G8729H108**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** TEP**Primary CUSIP:** G8729H108**Primary ISIN:** GB0008794710**Primary SEDOL:** 0879471

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Julian Schild as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Schoenfeld as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Blowers as Director	Mgmt	Yes	For	For	For
9	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
10	Re-elect Melvin Lawson 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 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 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
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Vp Plc

Meeting Date: 07/23/2020**Country:** United Kingdom**Primary Security ID:** G93450107**Record Date:** 07/21/2020**Meeting Type:** Annual**Ticker:** VP**Primary CUSIP:** G93450107**Primary ISIN:** GB0009286963**Primary SEDOL:** 0928696

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Jeremy Pilkington as Director	Mgmt	Yes	For	For	For
3	Re-elect Neil Stothard as Director	Mgmt	Yes	For	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vp Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephen Rogers as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip White as Director	Mgmt	Yes	For	Against	Against
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	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Cielo SA

Meeting Date: 07/24/2020	Country: Brazil	Primary Security ID: P2859E100
Record Date:	Meeting Type: Annual	Ticker: CIEL3
Primary CUSIP: P2859E100	Primary ISIN: BRCELACNOR3	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, 2019	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
5.1	Elect Aldo Luiz Mendes as Independent Director	Mgmt	Yes	For	For	For
5.2	Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	Yes	For	For	For
5.3	Elect Carlos Motta dos Santos as Director	Mgmt	Yes	For	For	For
5.4	Elect Edson Marcelo Moreto as Director	Mgmt	Yes	For	For	For
5.5	Elect Edson Rogerio da Costa as Director	Mgmt	Yes	For	For	For
5.6	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
5.7	Elect Francisco Jose Pereira Terra as Director	Mgmt	Yes	For	For	For
5.8	Elect Gilberto Mifano as Independent Director	Mgmt	Yes	For	For	For
5.9	Elect Marcelo de Araujo Noronha as Director	Mgmt	Yes	For	For	For
5.10	Elect Mauro Ribeiro Neto as Director	Mgmt	Yes	For	For	For
5.11	Elect Vinicius Urias Favarao as Director	Mgmt	Yes	For	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	Mgmt	Yes	None	Abstain	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	Mgmt	Yes	None	Abstain	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	Mgmt	Yes	None	Abstain	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	Mgmt	Yes	None	Abstain	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	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	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
10	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For
11.1	Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da Silva as Alternate	Mgmt	Yes	For	For	For
11.2	Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	Mgmt	Yes	For	For	For
11.3	Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as Alernate	Mgmt	Yes	For	For	For
11.4	Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as Alternate	Mgmt	Yes	For	For	For
11.5	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate	Mgmt	Yes	For	For	For
12	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Cielo SA

Meeting Date: 07/24/2020**Country:** Brazil**Primary Security ID:** P2859E100**Record Date:****Meeting Type:** Special**Ticker:** CIEL3**Primary CUSIP:** P2859E100**Primary ISIN:** BRCELACNOR3**Primary SEDOL:** B614LY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose and Articles 35 and 36	Mgmt	Yes	For	For	For
2	Consolidate Bylaws	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Great Portland Estates Plc**Meeting Date:** 07/24/2020**Country:** United Kingdom**Primary Security ID:** G40712211**Record Date:** 07/22/2020**Meeting Type:** Annual**Ticker:** GPOR**Primary CUSIP:** G40712211**Primary ISIN:** GB00BF5H9P87**Primary SEDOL:** BF5H9P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Toby Courtauld as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Philipps as Director	Mgmt	Yes	For	For	For
9	Re-elect Wendy Becker as Director	Mgmt	Yes	For	For	For
10	Elect Vicky Jarman as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
12	Re-elect Alison Rose as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	Yes	For	For	For
21	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
22	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Approve Save As You Earn Plan	Mgmt	Yes	For	For	For
24	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Intouch Holdings Public Co. Ltd.

Meeting Date: 07/24/2020 **Country:** Thailand **Primary Security ID:** Y4192A118
Record Date: 06/22/2020 **Meeting Type:** Annual **Ticker:** INTUCH

Primary CUSIP: Y4192A118 **Primary ISIN:** TH0201A10Y01 **Primary SEDOL:** BKXLD77

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Matters to be Informed	Mgmt	Yes	For	For	For
2	Acknowledge Board of Directors' Report	Mgmt	Yes	For	For	For
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Acknowledge Interim Dividend Payment and Omission of Dividend Payment	Mgmt	Yes	For	For	For
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Elect Kan Trakulhoon as Director	Mgmt	Yes	For	For	For
6.2	Elect Manida Zimmerman as Director	Mgmt	Yes	For	For	For
6.3	Elect Anek Pana-apichon as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Amend Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

Kingfisher Plc

Meeting Date: 07/24/2020 **Country:** United Kingdom **Primary Security ID:** G5256E441
Record Date: 07/22/2020 **Meeting Type:** Annual **Ticker:** KGF

Primary CUSIP: G5256E441 **Primary ISIN:** GB0033195214 **Primary SEDOL:** 3319521

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kingfisher 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 Bernard Bot as Director	Mgmt	Yes	For	For	For
4	Elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Seligman 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 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

PayPoint Plc

Meeting Date: 07/24/2020**Country:** United Kingdom**Primary Security ID:** G6962B101**Record Date:** 07/22/2020**Meeting Type:** Annual**Ticker:** PAY**Primary CUSIP:** G6962B101**Primary ISIN:** GB00B02QND93**Primary SEDOL:** B02QND9

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Ben Wishart as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	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
17	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For

United Utilities Group Plc

Meeting Date: 07/24/2020**Country:** United Kingdom**Primary Security ID:** G92755100**Record Date:** 07/22/2020**Meeting Type:** Annual**Ticker:** UU**Primary CUSIP:** G92755100**Primary ISIN:** GB00B39J2M42**Primary SEDOL:** B39J2M4

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
10	Re-elect Paulette Rowe 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
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Turk Telekomunikasyon AS**Meeting Date:** 07/25/2020**Country:** Turkey**Primary Security ID:** M9T40N131**Record Date:****Meeting Type:** Annual**Ticker:** TTKOM**Primary CUSIP:** M9T40N131**Primary ISIN:** TRETTLK00013**Primary SEDOL:** B2RCGV5

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For
3	Receive Board Report	Mgmt	No			
4	Receive Audit Report	Mgmt	No			
5	Accept Financial Statements	Mgmt	Yes	For	For	For
6	Approve Discharge of Board	Mgmt	Yes	For	For	For
7	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	For	For
11	Receive Information on Donations Made in 2019	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 125 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	Authorize Board to Repurchase Shares	Mgmt	Yes	For	For	For
19	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
20	Wishes	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Meeting Date: 07/27/2020**Country:** Brazil**Primary Security ID:** P3179C105**Record Date:****Meeting Type:** Annual**Ticker:** CPFE3**Primary CUSIP:** P3179C105**Primary ISIN:** BRCPEACNOR0**Primary SEDOL:** B031NN3

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, 2019	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	Approve Classification of Antonio Kandir and Marcelo Amaral Moraes as Independent Directors	Mgmt	Yes	For	For	For
5.1	Elect Bo Wen as Director	Mgmt	Yes	For	Against	Against
5.2	Elect Shirong Lyu as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Gustavo Estrella as Director	Mgmt	Yes	For	For	For
5.4	Elect Antonio Kandir as Independent Director	Mgmt	Yes	For	For	For
5.5	Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	For	For	For
5.6	Elect Li Hong as Director	Mgmt	Yes	For	Against	Against
5.7	Elect Anselmo Henrique Seto Leal as Director	Mgmt	Yes	For	Against	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
7.1	Percentage of Votes to Be Assigned - Elect Bo Wen as Director	Mgmt	Yes	None	Abstain	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Shirong Lyu as Director	Mgmt	Yes	None	Abstain	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Gustavo Estrella as Director	Mgmt	Yes	None	Abstain	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Antonio Kandir as Independent Director	Mgmt	Yes	None	Abstain	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Marcelo Amaral Moraes as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.6	Percentage of Votes to Be Assigned - Elect Li Hong as Director	Mgmt	Yes	None	Abstain	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Anselmo Henrique Seto Leal as Director	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	Would You like to Elect One of the Management Independent Candidates Under a Separate Board Election for Minority Shareholders?	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
12.1	Elect Vinicius Nishioka as Fiscal Council Member and Chenggang Liu as Alternate	Mgmt	Yes	For	For	For
12.2	Elect Ran Zhang as Fiscal Council Member and Jia Jia as Alternate	Mgmt	Yes	For	For	For
12.3	Elect Ricardo Florence dos Santos as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate	Mgmt	Yes	For	For	For
13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
14	Would You like to Elect One of the Management Fiscal Council Candidates Under a Separate Election for Minority Shareholders?	Mgmt	Yes	None	Against	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
16	Ratify Remuneration of Company's Management and Fiscal Council for 2019	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CPFL Energia SA

Meeting Date: 07/27/2020	Country: Brazil	Primary Security ID: P3179C105
Record Date:	Meeting Type: Special	Ticker: CPFE3
Primary CUSIP: P3179C105	Primary ISIN: BRCPFACNOR0	Primary SEDOL: B031NN3

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

Magazine Luiza SA

Meeting Date: 07/27/2020	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, 2019	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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

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
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect 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 Jose Paschoal Rossetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza 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	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
14	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Grid Plc**Meeting Date:** 07/27/2020**Country:** United Kingdom**Primary Security ID:** G6S9A7120**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** NG**Primary CUSIP:** G6S9A7120**Primary ISIN:** GB00BDR05C01**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Golby as Director	Mgmt	Yes	For	For	For
11	Elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
12	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	For
13	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
14	Re-elect Jonathan Silver 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	Approve Remuneration Report	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	Reapprove Share Incentive Plan	Mgmt	Yes	For	For	For
21	Reapprove Sharesave Plan	Mgmt	Yes	For	For	For
22	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

National Grid Plc

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

Singapore Airlines Limited**Meeting Date:** 07/27/2020**Country:** Singapore**Primary Security ID:** Y7992P128**Record Date:****Meeting Type:** Annual**Ticker:** C6L**Primary CUSIP:** Y7992P128**Primary ISIN:** SG1V61937297**Primary SEDOL:** 6811734

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 Simon Cheong Sae Peng as Director	Mgmt	Yes	For	For	For
2b	Elect Goh Choon Phong as Director	Mgmt	Yes	For	For	For
2c	Elect Hsieh Tsun-yan as Director	Mgmt	Yes	For	For	For
3	Approve Directors' Emoluments	Mgmt	Yes	For	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	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	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and the SIA Restricted Share Plan 2014	Mgmt	Yes	For	For	For
7	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
9	Approve Issuance of Additional Mandatory Convertible Bonds and Additional Conversion Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BlackRock Smaller Companies Trust plc**Meeting Date:** 07/28/2020**Country:** United Kingdom**Primary Security ID:** G1314X109**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** BRSC**Primary CUSIP:** G1314X109**Primary ISIN:** GB0006436108**Primary SEDOL:** 0643610

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Ronald Gould as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Peacock as Director	Mgmt	Yes	For	For	For
8	Re-elect Susan Platts-Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Robertson as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Bradespar SA**Meeting Date:** 07/28/2020**Country:** Brazil**Primary Security ID:** P1808W104**Record Date:****Meeting Type:** Annual**Ticker:** BRAP4**Primary CUSIP:** P1808W104**Primary ISIN:** BRBRAPACNPR2**Primary SEDOL:** B01SCS4

Date range covered: 07/01/2020 to 09/30/2020

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
	Meeting for Preferred Shareholders	Mgmt	No			
1.1	Elect Wilfredo Joao Vicente Gomes as Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
1.2	Elect Jose Luiz Osorio de Almeida Filho 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	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
4	Elect Carlos Eduardo Teixeira Taveiros as Fiscal Council Member and Nilvo Reinoldo Fries as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Eurobank Ergasias Services & Holdings SA**Meeting Date:** 07/28/2020**Country:** Greece**Primary Security ID:** X2321W101**Record Date:** 07/22/2020**Meeting Type:** Annual**Ticker:** EUROB**Primary CUSIP:** X2321W101**Primary ISIN:** GRS323003012**Primary SEDOL:** BYZ43T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Eurobank Ergasias Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
8	Approve Reduction in Share Capital, Shareholders Remuneration In-Kind, Capitalization of Reserves, and Sale of Fractional Balances of Shares Issued	Mgmt	Yes	For	For	For
9	Amend Article 11: General Meeting	Mgmt	Yes	For	For	For
10	Announce Election of Independent Directors	Mgmt	No			
11	Elect Members of Audit Committee (Bundled)	Mgmt	Yes	For	For	For

ITO EN, LTD.

Meeting Date: 07/28/2020	Country: Japan	Primary Security ID: J25027103
Record Date: 04/30/2020	Meeting Type: Annual	Ticker: 2593
Primary CUSIP: J25027103	Primary ISIN: JP3143000002	Primary SEDOL: 6455789

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25 for Class 1 Preferred Shares and JPY 20 for Ordinary Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Honjo, Hachiro	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Honjo, Daisuke	Mgmt	Yes	For	For	For
2.3	Elect Director Honjo, Shusuke	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Shunji	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Yashiro, Mitsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Nakano, Yoshihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kamiya, Shigeru	Mgmt	Yes	For	For	For
2.9	Elect Director Yosuke Jay Oceanbright Honjo	Mgmt	Yes	For	For	For
2.10	Elect Director Hirata, Atsushi	Mgmt	Yes	For	For	For
2.11	Elect Director Taguchi, Morikazu	Mgmt	Yes	For	For	For
2.12	Elect Director Usui, Yuichi	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ITO EN, LTD.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Tanaka, Yutaka	Mgmt	Yes	For	For	For
2.14	Elect Director Takano, Hideo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takasawa, Yoshiaki	Mgmt	Yes	For	For	For

JPMorgan Japan Smaller Companies Trust PLC**Meeting Date:** 07/28/2020**Country:** United Kingdom**Primary Security ID:** G51979105**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** JPS**Primary CUSIP:** G51979105**Primary ISIN:** GB0003165817**Primary SEDOL:** 0316581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Yuuichiro Nakajima as Director	Mgmt	Yes	For	For	For
7	Re-elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For
8	Elect Martin Shenfield as Director	Mgmt	Yes	For	For	For
9	Elect Tom Walker as Director	Mgmt	Yes	For	For	For
10	Reappoint Grant Thornton UK 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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MITIE Group Plc**Meeting Date:** 07/28/2020**Country:** United Kingdom**Primary Security ID:** G6164F157**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** MTO**Primary CUSIP:** G6164F157**Primary ISIN:** GB0004657408**Primary SEDOL:** 0465740

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Petrobras Distribuidora SA

Meeting Date: 07/28/2020	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, 2019	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
4.1	Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo as Alternate	Mgmt	Yes	For	For	For
4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Montera as Alternate	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
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

Petrobras Distribuidora SA

Meeting Date: 07/28/2020	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	For	For
2	Approve Revision of the Remuneration Structure of Company's Management	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Syncona Ltd.**Meeting Date:** 07/28/2020**Country:** Guernsey**Primary Security ID:** G8651Q100**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** SYNC**Primary CUSIP:** G8651Q100**Primary ISIN:** GG00B8P59C08**Primary SEDOL:** B8P59C0

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

TR Property Investment Trust PLC**Meeting Date:** 07/28/2020**Country:** United Kingdom**Primary Security ID:** G90898100**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** TRY**Primary CUSIP:** G90898100**Primary ISIN:** GB0009064097**Primary SEDOL:** 0906409

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TR Property Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Simon Marrison as Director	Mgmt	Yes	For	For	For
6	Re-elect David Watson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Elect Kate Bolsover as Director	Mgmt	Yes	For	For	For
9	Elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vodafone Group Plc**Meeting Date:** 07/28/2020**Country:** United Kingdom**Primary Security ID:** G93882192**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** VOD**Primary CUSIP:** G93882192**Primary ISIN:** GB00BH4HKS39**Primary SEDOL:** BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Read as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	For
10	Re-elect Renee James as Director	Mgmt	Yes	For	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
12	Re-elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	For
13	Re-elect David Thodey as Director	Mgmt	Yes	For	Against	Against
14	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
15	Approve Final Dividend	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Reappoint 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 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
26	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Wizz Air Holdings Plc

Meeting Date: 07/28/2020

Country: Jersey

Primary Security ID: G96871101

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: WIZZ

Primary CUSIP: G96871101

Primary ISIN: JE00BN574F90

Primary SEDOL: BN574F9

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Re-elect William Franke as Director	Mgmt	Yes	For	For	For
4	Re-elect Jozsef Varadi as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Duffy as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect Peter Agnefjall as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Agnefjall as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Maria Kyriacou as Director	Mgmt	Yes	For	For	For
13	Re-elect Maria Kyriacou as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Re-elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
15	Elect Charlotte Pedersen as Director	Mgmt	Yes	For	For	For
16	Elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board and/or 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 Specified Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ALS Limited**Meeting Date:** 07/29/2020 **Country:** Australia **Primary Security ID:** Q0266A116**Record Date:** 07/27/2020 **Meeting Type:** Annual **Ticker:** ALQ**Primary CUSIP:** Q0266A116 **Primary ISIN:** AU000000ALQ6 **Primary SEDOL:** B86SZR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect John Mulcahy as Director	Mgmt	Yes	For	For	For
2	Elect Leslie Desjardins as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Performance Rights to Raj Naran	Mgmt	Yes	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	Yes	For	For	For
6	Appoint Ernst & Young as Auditor of the Company	Mgmt	Yes	For	For	For

Astro Malaysia Holdings Berhad**Meeting Date:** 07/29/2020 **Country:** Malaysia **Primary Security ID:** Y04323104**Record Date:** 07/22/2020 **Meeting Type:** Annual **Ticker:** 6399**Primary CUSIP:** Y04323104 **Primary ISIN:** MYL639900009 **Primary SEDOL:** B7W5GK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Yvonne Chia (Yau Ah Lan @ Fara Yvonne) as Director	Mgmt	Yes	For	For	For
2	Elect Renzo Christopher Viegas as Director	Mgmt	Yes	For	For	For
3	Elect Rizal Kamil bin Nik Ibrahim Kamil as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Benefits	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Ordinary Shares Under the Dividend Reinvestment Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
8	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
9	Approve Issuance and Allotment of Shares to the Group Chief Executive Officer of the Company Pursuant to the Proposed Long Term Incentive Plan	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
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ultimate Capital Sdn Bhd, Ultimate Technologies Sdn Bhd, Kotamar Holdings Sdn Bhd and/or Dato' Hussamuddin bin Haji Yaacub and/or their respective affiliates	Mgmt	Yes	For	For	For

Axiata Group Berhad**Meeting Date:** 07/29/2020**Country:** Malaysia**Primary Security ID:** Y0488A101**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** 6888**Primary CUSIP:** Y0488A101**Primary ISIN:** MYL68880O001**Primary SEDOL:** B2QZGV5

Date range covered: 07/01/2020 to 09/30/2020

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 Ramlah Nik Mahmood as Director	Mgmt	Yes	For	For	For
2	Elect David Robert Dean as Director	Mgmt	Yes	For	For	For
3	Elect Thayaparan S Sangarapillai as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Benefits by the Company Payable to Non-Executive Chairman and Non-Executive Directors	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Benefits by the Subsidiaries Payable to Non-Executive Directors	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 Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For
8	Approve Issuance of Shares Under the Dividend Reinvestment Scheme	Mgmt	Yes	For	For	For
9	Approve Listing of Robi Axiata Limited, a Subsidiary Company, on the Dhaka Stock Exchange Limited and the Chittagong Stock Exchange Limited in Bangladesh	Mgmt	Yes	For	For	For

BB Seguridade Participacoes SA

Meeting Date: 07/29/2020	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, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Mauro Ribeiro Neto as Director	Mgmt	Yes	For	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

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
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
5	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	Mgmt	Yes	None	Abstain	Abstain
6.1	Elect Lucineia Possar as Fiscal Council Member and Fabiano Macanhã Fontes as Alternate	Mgmt	Yes	For	For	For
6.2	Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member and Daniel de Araujo e Borges as Alternate	Mgmt	Yes	For	For	For
6.3	Elect Francisco Olinto Velo Schmitt as Fiscal Council Member and Kuno Dietmar Frank as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	For	For	For
7	Approve Remuneration 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 Audit Committee Members and Related Party Transactions Committee Members	Mgmt	Yes	For	For	For
10	Ratify Remuneration of Company's Management, Fiscal Council and Audit Committee from April to July 2020	Mgmt	Yes	For	For	For

Caledonia Investments Plc**Meeting Date:** 07/29/2020**Country:** United Kingdom**Primary Security ID:** G17640106**Record Date:** 07/27/2020**Meeting Type:** Annual**Ticker:** CLDN**Primary CUSIP:** G17640106**Primary ISIN:** GB0001639920**Primary SEDOL:** 0163992

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Caledonia Investments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
6	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Livett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
9	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Stuart Bridges as Director	Mgmt	Yes	For	For	For
11	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
12	Re-elect Claire Fitzalan Howard as Director	Mgmt	Yes	For	For	For
13	Re-elect Shonaid Jemmett-Page 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Performance Share Scheme	Mgmt	Yes	For	For	For

Centrais Eletricas Brasileiras SA**Meeting Date:** 07/29/2020**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, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
3	Elect Lucia Maria Martins Casasanta as Director	Mgmt	Yes	For	For	For
4	Elect Hailton Madureira de Almeida as Fiscal Council Member and Ricardo Takemitsu Simabuku as Alternate	Mgmt	Yes	For	For	For
5	Elect Eduardo Coutinho Guerra as Fiscal Council Member and Marcelo Senna Valle Pioto as Alternate	Mgmt	Yes	For	For	For
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	Yes	For	For	For

Centrais Eletricas Brasileiras SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P22854106
Record Date:	Meeting Type: Special	Ticker: ELET6
Primary CUSIP: P22854106	Primary ISIN: BRELETACNPB7	Primary SEDOL: 2308445

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

Centrais Eletricas Brasileiras SA

Meeting Date: 07/29/2020	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	Elect Antonio Emilio Bastos de Aguiar Freire as Alternate Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cogna Educacao SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P6S43Y203
Record Date:	Meeting Type: Annual	Ticker: COGN3
Primary CUSIP: P6S43Y203	Primary ISIN: BRCOGNACNOR2	Primary SEDOL: BHNWPB7

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, 2019	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

Cogna Educacao SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P6S43Y203
Record Date:	Meeting Type: Special	Ticker: COGN3
Primary CUSIP: P6S43Y203	Primary ISIN: BRCOGNACNOR2	Primary SEDOL: BHNWPB7

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
3	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital Respectively	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosan Logistica SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P3R67S106
Record Date:	Meeting Type: Annual	Ticker: RLOG3
Primary CUSIP: P3R67S106	Primary ISIN: BRRLOGACNOR4	Primary SEDOL: BR17H74

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, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For
4	Fix Number of Fiscal Council Members at Three	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
7	Ratify Remuneration of Company's Management and Fiscal Council for 2019	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For

Cosan Logistica SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P3R67S106
Record Date:	Meeting Type: Special	Ticker: RLOG3
Primary CUSIP: P3R67S106	Primary ISIN: BRRLOGACNOR4	Primary SEDOL: BR17H74

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Risk Management Policy for the Company's Management	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cosan SA

Meeting Date: 07/29/2020	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, 2019	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 Three	Mgmt	Yes	For	For	For
5.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	Mgmt	Yes	For	Abstain	Abstain
5.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	Mgmt	Yes	For	Abstain	Abstain
6	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silverio Morales Cespede as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
7	Ratify Remuneration of Company's Management and Fiscal Council for 2019	Mgmt	Yes	For	Against	Against
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Cosan SA

Meeting Date: 07/29/2020	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

Date range covered: 07/01/2020 to 09/30/2020

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
2	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
3	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
4	Approve Risk Management Policy for the Company's Management	Mgmt	Yes	For	Against	Against

Ferguson Plc

Meeting Date: 07/29/2020	Country: Jersey	Primary Security ID: G3421J106
Record Date: 07/27/2020	Meeting Type: Special	Ticker: FERG
Primary CUSIP: G3421J106	Primary ISIN: JE00BJVNSS43	Primary SEDOL: BJVNSS4

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

Fortress REIT Ltd.

Meeting Date: 07/29/2020	Country: South Africa	Primary Security ID: S30253116
Record Date: 07/24/2020	Meeting Type: Special	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Combined General Meeting	Mgmt	No			
	Special Resolution	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Approved Resolution	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fortress REIT Ltd.

Meeting Date: 07/29/2020	Country: South Africa	Primary Security ID: S30253116
Record Date: 07/24/2020	Meeting Type: Special	Ticker: FFA
Primary CUSIP: S30253116	Primary ISIN: ZAE000248498	Primary SEDOL: BD9FS46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	A Shareholders General Meeting	Mgmt	No			
	Special Resolution	Mgmt	No			
1	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Approved Resolution	Mgmt	Yes	For	For	For

Sul America SA

Meeting Date: 07/29/2020	Country: Brazil	Primary Security ID: P87993120
Record Date:	Meeting Type: Annual	Ticker: SULA11
Primary CUSIP: P87993120	Primary ISIN: BRSULACDAM12	Primary SEDOL: B27WYK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	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	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
5	Elect Directors	Mgmt	Yes	For	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sul America SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Patrick Antonio Claude de Larragoiti Lucas as Board Chairman	Mgmt	Yes	None	Abstain	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Carlos Infante Santos de Castro as Director	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Catia Yuassa Tokoro as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect David Lorne Levy as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Isabelle Rose Marie de Segur Lamoignon as Director	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Jorge Hilario Gouvea Vieira as Director	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Pierre Claude Perrenoud as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Renato Russo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Romeu Cortes Domingues as Independent Director	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Walter Roberto de Oliveira Longo as Independent Director	Mgmt	Yes	None	Abstain	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
10	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Against	Against
11	Elect Director Appointed by Minority Shareholder	SH	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sul America SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
13	Elect Director Appointed by Preferred Shareholder	SH	Yes	None	Abstain	Abstain
14	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
15	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against
16	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

The British Land Co. Plc**Meeting Date:** 07/29/2020**Country:** United Kingdom**Primary Security ID:** G15540118**Record Date:** 07/27/2020**Meeting Type:** Annual**Ticker:** BLND**Primary CUSIP:** G15540118**Primary ISIN:** GB0001367019**Primary SEDOL:** 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Grigg as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
7	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
12	Re-elect Rebecca Worthington 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

Ain Holdings, Inc.**Meeting Date:** 07/30/2020**Country:** Japan**Primary Security ID:** J00602102**Record Date:** 04/30/2020**Meeting Type:** Annual**Ticker:** 9627**Primary CUSIP:** J00602102**Primary ISIN:** JP3105250009**Primary SEDOL:** 6249120

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Otani, Kiichi	Mgmt	Yes	For	Against	Against
2.2	Elect Director Sakurai, Masahito	Mgmt	Yes	For	For	For
2.3	Elect Director Shudo, Shoichi	Mgmt	Yes	For	For	For
2.4	Elect Director Mizushima, Toshihide	Mgmt	Yes	For	For	For
2.5	Elect Director Oishi, Miya	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ain Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Kimei, Rieko	Mgmt	Yes	For	For	For
2.7	Elect Director Awaji, Hidehiro	Mgmt	Yes	For	For	For
2.8	Elect Director Sakai, Masato	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Ko	Mgmt	Yes	For	Against	Against
2.10	Elect Director Hamada, Yasuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Endo, Noriko	Mgmt	Yes	For	For	For
2.12	Elect Director Ito, Junro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kawamura, Koichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ibayashi, Akira	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Muramatsu, Osamu	Mgmt	Yes	For	Against	Against

Banco do Brasil SA**Meeting Date:** 07/30/2020**Country:** Brazil**Primary Security ID:** P11427112**Record Date:****Meeting Type:** Annual**Ticker:** BBAS3**Primary CUSIP:** P11427112**Primary ISIN:** BRBBASACNOR3**Primary SEDOL:** 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	Mgmt	Yes	For	For	For
1.2	Elect Jose Guimaraes Monforte as Independent Director	Mgmt	Yes	For	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	Mgmt	Yes	None	Abstain	Abstain
4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	Mgmt	Yes	For	For	For
4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	Mgmt	Yes	For	For	For
4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	Mgmt	Yes	For	For	For
5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
6	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For
9	Approve Remuneration of Audit Committee Members	Mgmt	Yes	For	Against	Against

Banco do Brasil SA

Meeting Date: 07/30/2020	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	Authorize Capitalization of Reserves	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	Against	Against

BMO Global Smaller Companies PLC

Meeting Date: 07/30/2020	Country: United Kingdom	Primary Security ID: G6052K102
Record Date: 07/28/2020	Meeting Type: Annual	Ticker: BGSC
Primary CUSIP: G6052K102	Primary ISIN: GB00BKLXD974	Primary SEDOL: BKLXD97

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

BMO Global Smaller Companies PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Nick Bannerman as Director	Mgmt	Yes	For	For	For
6	Elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	Against	Against
9	Re-elect David Stileman as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Card Factory Plc**Meeting Date:** 07/30/2020**Country:** United Kingdom**Primary Security ID:** G1895H101**Record Date:** 07/28/2020**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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Hubbard as Director	Mgmt	Yes	For	For	For
4	Re-elect Kristian Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stead as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul McCrudden as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
9	Elect Nathan Lane 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

Chow Tai Fook Jewellery Group Ltd.**Meeting Date:** 07/30/2020**Country:** Cayman Islands**Primary Security ID:** G21146108**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** 1929**Primary CUSIP:** G21146108**Primary ISIN:** KYG211461085**Primary SEDOL:** B4R39F7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Cheng Kar-Shun, Henry as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Cheng Chi-Kong, Adrian as Director	Mgmt	Yes	For	For	For
3c	Elect Chan Sai-Cheong as Director	Mgmt	Yes	For	For	For
3d	Elect Cheng Kam-Biu, Wilson as Director	Mgmt	Yes	For	For	For
3e	Elect Fung Kwok-King, Victor as Director	Mgmt	Yes	For	For	For
3f	Elect Kwong Che-Keung, Gordon as Director	Mgmt	Yes	For	For	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

CMC Markets Plc**Meeting Date:** 07/30/2020**Country:** United Kingdom**Primary Security ID:** G22327103**Record Date:** 07/28/2020**Meeting Type:** Annual**Ticker:** CMCX**Primary CUSIP:** G22327103**Primary ISIN:** GB00B14SKR37**Primary SEDOL:** B14SKR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	Yes	For	For	For
5	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
9	Elect Euan Marshall as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

CMC Markets Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Group 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hitachi Ltd.**Meeting Date:** 07/30/2020**Country:** Japan**Primary Security ID:** J20454112**Record Date:** 05/28/2020**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 Ravi Venkatesan	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.4	Elect Director Joe Harlan	Mgmt	Yes	For	For	For
1.5	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.6	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.8	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For
1.10	Elect Director Helmuth Ludwig	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Seki, Hideaki	Mgmt	Yes	For	Against	Against
1.12	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against

Macquarie Group Limited

Meeting Date: 07/30/2020	Country: Australia	Primary Security ID: Q57085286
Record Date: 07/28/2020	Meeting Type: Annual	Ticker: MQG
Primary CUSIP: Q57085286	Primary ISIN: AU000000MQG1	Primary SEDOL: B28YTC2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Diane J Grady as Director	Mgmt	Yes	For	For	For
2b	Elect Nicola M Wakefield Evans as Director	Mgmt	Yes	For	For	For
3	Elect Stephen Mayne as Director	SH	Yes	Against	Against	Against
4	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	Mgmt	Yes	For	Abstain	Abstain
6	Approve Agreement to Issue MGL Ordinary Shares on Exchange of Macquarie Bank Capital Notes 2	Mgmt	Yes	For	For	For

Norcros Plc

Meeting Date: 07/30/2020	Country: United Kingdom	Primary Security ID: G65744180
Record Date: 07/28/2020	Meeting Type: Annual	Ticker: NXR
Primary CUSIP: G65744180	Primary ISIN: GB00BYYJL418	Primary SEDOL: BYYJL41

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Norcros 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	Elect Mark Allen as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Littlely as Director	Mgmt	Yes	For	For	For
6	Re-elect David McKeith as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Kelsall as Director	Mgmt	Yes	For	For	For
8	Re-elect Shaun Smith as Director	Mgmt	Yes	For	For	For
9	Appoint BDO 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	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
12	Approve Performance Share 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 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

NTN Corp.**Meeting Date:** 07/30/2020**Country:** Japan**Primary Security ID:** J59353110**Record Date:** 06/15/2020**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
1.1	Elect Director Okubo, Hiroshi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazawa, Hideaki	Mgmt	Yes	For	For	For
1.3	Elect Director Ukai, Eiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Shiratori, Toshinori	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

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
1.5	Elect Director Egami, Masaki	Mgmt	Yes	For	For	For
1.6	Elect Director Ohashi, Keiji	Mgmt	Yes	For	For	For
1.7	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For
1.8	Elect Director Kawahara, Koji	Mgmt	Yes	For	Against	Against
1.9	Elect Director Kawakami, Ryo	Mgmt	Yes	For	For	For
1.10	Elect Director Nishimura, Tomonori	Mgmt	Yes	For	For	For
1.11	Elect Director Komatsu, Yuriya	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 07/30/2020	Country: Japan	Primary Security ID: J61240107
Record Date: 05/31/2020	Meeting Type: Annual	Ticker: 7733
Primary CUSIP: J61240107	Primary ISIN: JP3201200007	Primary SEDOL: 6658801

Proposal 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 Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
3.1	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	Refer	Against
3.2	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
3.3	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	Against	Against
3.5	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3.6	Elect Director Masuda, Yasumasa	Mgmt	Yes	For	For	For
3.7	Elect Director Natori, Katsuya	Mgmt	Yes	For	For	For
3.8	Elect Director Iwasaki, Atsushi	Mgmt	Yes	For	For	For
3.9	Elect Director David Robert Hale	Mgmt	Yes	For	For	For
3.10	Elect Director Jimmy C. Beasley	Mgmt	Yes	For	For	For
3.11	Elect Director Stefan Kaufmann	Mgmt	Yes	For	For	For
3.12	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

PSG Group Ltd.

Meeting Date: 07/30/2020	Country: South Africa	Primary Security ID: S5959A107
Record Date: 07/24/2020	Meeting Type: Special	Ticker: PSG
Primary CUSIP: S5959A107	Primary ISIN: ZAE000013017	Primary SEDOL: 6613219

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the PSG Group Unbundling	Mgmt	Yes	For	Refer	For
2	Approve Fees for Independent Board Members	Mgmt	Yes	For	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Singapore Telecommunications Limited

Meeting Date: 07/30/2020	Country: Singapore	Primary Security ID: Y79985209
Record Date:	Meeting Type: Annual	Ticker: Z74
Primary CUSIP: Y79985209	Primary ISIN: SG1T75931496	Primary SEDOL: B02PY22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Chua Sock Koong as Director	Mgmt	Yes	For	For	For
4	Elect Low Check Kian as Director	Mgmt	Yes	For	For	For
5	Elect Lee Theng Kiat as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve 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 Awards and Issuance of Shares Under the Singtel Performance Share Plan 2012	Mgmt	Yes	For	For	For
10	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
11	Amend Constitution	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SKY Perfect JSAT Holdings Inc.

Meeting Date: 07/30/2020	Country: Japan	Primary Security ID: J75606103
Record Date: 05/31/2020	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
1.1	Elect Director Takada, Shinji	Mgmt	Yes	For	For	For
1.2	Elect Director Yonekura, Eiichi	Mgmt	Yes	For	For	For
1.3	Elect Director Nito, Masao	Mgmt	Yes	For	For	For
1.4	Elect Director Fukuoka, Toru	Mgmt	Yes	For	For	For
1.5	Elect Director Omatsuzawa, Kiyohiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ogawa, Masato	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatani, Iwao	Mgmt	Yes	For	For	For
1.8	Elect Director Iijima, Kazunobu	Mgmt	Yes	For	For	For
1.9	Elect Director Kosugi, Yoshinobu	Mgmt	Yes	For	For	For
1.10	Elect Director Fujiwara, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Oga, Kimiko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Otomo, Jun	Mgmt	Yes	For	Against	Against
3	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For

Stobart Group Ltd.

Meeting Date: 07/30/2020	Country: Guernsey	Primary Security ID: G7736S156
Record Date: 07/28/2020	Meeting Type: Annual	Ticker: STOB
Primary CUSIP: G7736S156	Primary ISIN: GB00B03HDJ73	Primary SEDOL: B03HDJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
3	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stobart Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Nick Dilworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Lewis Girdwood as Director	Mgmt	Yes	For	For	For
6	Re-elect Ginny Pulbrook as Director	Mgmt	Yes	For	For	For
7	Re-elect John Coombs as Director	Mgmt	Yes	For	For	For
8	Re-elect David Blackwood as Director	Mgmt	Yes	For	For	For
9	Elect Clive Condie as a Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Alpha Bank SA**Meeting Date:** 07/31/2020**Country:** Greece**Primary Security ID:** X0085P155**Record Date:** 07/24/2020**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

Date range covered: 07/01/2020 to 09/30/2020

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
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Director Remuneration for 2019	Mgmt	Yes	For	For	For
5	Pre-approve Director Remuneration for 2020	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
8.A	Receive Information on Director Appointments	Mgmt	No			
8.B.1	Elect Dimitris C. Tsitsiragos as Independent Director	Mgmt	Yes	For	For	For
8.B.2	Elect Elanor R. Hardwick as Independent Director	Mgmt	Yes	For	For	For
8.C.1	Elect Members of Risk Management Committee (Bundled)	Mgmt	Yes	For	For	For
8.C.2	Elect Members of Remuneration Committee (Bundled)	Mgmt	Yes	For	For	For
8.C.3	Elect Members of Corporate Governance and Nominations Committee (Bundled)	Mgmt	Yes	For	For	For
9.1	Elect Efthimios O. Vidalis as Member of Audit Committee	Mgmt	Yes	For	For	For
9.2	Elect Carolyn G. Dittmeier as Member of Audit Committee	Mgmt	Yes	For	For	For
9.3	Elect Elanor R. Hardwick as Member of Audit Committee	Mgmt	Yes	For	For	For
9.4	Elect Johannes Herman Frederik G. Umbgrove as Member of Audit Committee	Mgmt	Yes	For	For	For
9.5	Elect Jan A. Vanhevel as Member of Audit Committee	Mgmt	Yes	For	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 07/31/2020**Country:** Brazil**Primary Security ID:** P2577R110**Record Date:****Meeting Type:** Annual**Ticker:** CMIG4**Primary CUSIP:** P2577R110**Primary ISIN:** BRCMIGACNPR3**Primary SEDOL:** B1YBRG0

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against
4.1	Elect Marcio Luiz Simoes Utsch as Independent Director	Mgmt	Yes	For	For	For
4.2	Elect Antonio Rodrigues dos Santos e Junqueira as Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Cledorvino Belini as Director	Mgmt	Yes	For	For	For
4.4	Elect Jose Reinaldo Magalhaes as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Afonso Henriques Moreira Santos as Director	Mgmt	Yes	For	For	For
4.6	Elect Marcelo Gasparino da Silva as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
4.7	Elect Paulo Cesar de Souza e Silva as Director as Minority Representative Under Majority Board Election	SH	Yes	None	For	For
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Marcio Luiz Simoes Utsch as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Antonio Rodrigues dos Santos e Junqueira as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Cledorvino Belini as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Jose Reinaldo Magalhaes as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Afonso Henriques Moreira Santos as Director	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.6	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Paulo Cesar de Souza e Silva as Director Appointed by Minority Shareholder	Mgmt	Yes	None	Abstain	Abstain
7	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
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	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
10.1	Elect Gustavo de Oliveira Barbosa as Fiscal Council Member and Igor Mascarenhas Eto as Alternate	Mgmt	Yes	For	For	For
10.2	Elect Marco Aurelio de Barcelos Silva as Fiscal Council Member and Carlos Eduardo Amaral Pereira da Silva as Alternate	Mgmt	Yes	For	For	For
10.3	Elect Elizabeth Juca e Mello Jacometti as Fiscal Council Member and Fernando Passalio de Avelar as Alternate	Mgmt	Yes	For	For	For
10.4	Elect Claudio Morais Machado as Fiscal Council Member and Carlos Roberto de Albuquerque Sa as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	Yes	None	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 07/31/2020**Country:** Brazil**Primary Security ID:** P2577R110**Record Date:****Meeting Type:** Special**Ticker:** CMIG4**Primary CUSIP:** P2577R110**Primary ISIN:** BRCMIGACNPR3**Primary SEDOL:** B1YBRG0

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Companhia Energetica de Minas Gerais SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 4 Accordingly	Mgmt	Yes	For	For	For

Companhia Energetica de Minas Gerais SA

Meeting Date: 07/31/2020	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
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Jose Joao Abdalla Filho 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 Michele da Silva Gonsales Torres as Fiscal Council Member and Ronaldo Dias as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For

Dis-Chem Pharmacies Ltd.

Meeting Date: 07/31/2020	Country: South Africa	Primary Security ID: S2266H107
Record Date: 07/24/2020	Meeting Type: Annual	Ticker: DCP
Primary CUSIP: S2266H107	Primary ISIN: ZAE000227831	Primary SEDOL: BYMPX12

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dis-Chem Pharmacies 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 29 February 2020	Mgmt	Yes	For	For	For
2	Reappoint Ernst and Young Inc as Auditors with Derek Engelbrecht as the Designated Auditor	Mgmt	Yes	For	Against	Against
3	Re-elect Mark Bowman as Director	Mgmt	Yes	For	For	For
4	Re-elect Mahomed Gani as Director	Mgmt	Yes	For	For	For
5	Re-elect Anuschka Coovadia as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
6	Re-elect Mark Bowman as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
7	Re-elect Mahomed Gani as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
8	Re-elect Joe Mthimunye as Member of the Audit and Risk Committee	Mgmt	Yes	For	Against	Against
9.1	Approve Remuneration Philosophy and Policy	Mgmt	Yes	For	For	For
9.2	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Non-Executive Directors' Fees	Mgmt	Yes	For	Against	Against
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Fleury SA**Meeting Date:** 07/31/2020**Country:** Brazil**Primary Security ID:** P418BW104**Record Date:****Meeting Type:** Annual**Ticker:** FLRY3**Primary CUSIP:** P418BW104**Primary ISIN:** BRFLRYACNOR5**Primary SEDOL:** B4X4D29

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fleury SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For
2	Ratify Dividends and Interest-on-Capital-Stock Payment	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
4	Ratify Dividends Payment Date	Mgmt	Yes	For	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
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
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

IRB Brasil Resseguros SA**Meeting Date:** 07/31/2020**Country:** Brazil**Primary Security ID:** P5876C106**Record Date:****Meeting Type:** Annual**Ticker:** IRBR3**Primary CUSIP:** P5876C106**Primary ISIN:** BRIRBRACNOR4**Primary SEDOL:** BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019, with Qualifications to Former Executives' Reports	Mgmt	Yes	For	Against	Against
2	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	Against	Against
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IRB Brasil Resseguros SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Hugo Daniel Castillo Irigoyen as Independent Director	Mgmt	Yes	For	For	For

IRB Brasil Resseguros SA

Meeting Date: 07/31/2020	Country: Brazil	Primary Security ID: P5876C106
Record Date:	Meeting Type: Special	Ticker: IRBR3
Primary CUSIP: P5876C106	Primary ISIN: BRIRBRACNOR4	Primary SEDOL: BYZ6D56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For
2	Authorize Company to File Lawsuit Against the Former Executive Officer and the Former Financial and Investor Relationship Vice-President for the Damages Caused to the Company	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Meeting Date: 07/31/2020	Country: United Kingdom	Primary Security ID: G5144Y112
Record Date: 07/29/2020	Meeting Type: Annual	Ticker: JD
Primary CUSIP: G5144Y112	Primary ISIN: GB00BYX91H57	Primary SEDOL: BYX91H5

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Peter Cowgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Davies as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Rubin as Director	Mgmt	Yes	For	For	For
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	Approve Long Term Incentive Plan 2020	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 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

JPMorgan Global Core Real Assets Ltd.**Meeting Date:** 07/31/2020**Country:** Guernsey**Primary Security ID:** G520A4100**Record Date:** 07/29/2020**Meeting Type:** Annual**Ticker:** JARA**Primary CUSIP:** G520A4100**Primary ISIN:** GG00BJVKW831**Primary SEDOL:** BJVKW83

Proposal Number	Proposal Text	Proponent	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 John Scott as Director	Mgmt	Yes	For	Against	Against
5	Elect Helen Green as Director	Mgmt	Yes	For	Against	Against
6	Elect Simon Holden as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

JPMorgan Global Core Real Assets Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

Klabin SA**Meeting Date:** 07/31/2020**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 Holders of Units	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	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	Elect Directors	Mgmt	Yes	For	Refer	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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
8.1	Percentage of Votes to Be Assigned - Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	Mgmt	Yes	None	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Klabin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Percentage of Votes to Be Assigned - Elect Armando Klabin as Director and Wolff Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Pedro Oliva Marcilio de Sousa as Independent Director and Alberto Klabin as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Jose Luis de Salles Freire as Independent Director and Francisco Lafer Pati as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Israel Klabin as Director and Celso Lafer as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Paulo Sergio Coutinho Galvao Filho as Director and Vivian do Valle Souza Leao Mikui as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Roberto Klabin Martins Xavier as Director and Lilia Klabin Levine as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo Bertini de Rezende Barbosa as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Camilo Marcantonio Junior as Independent Director and Ruan Pires Alves as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Independent Director and Joaquim Pedro Monteiro de Carvalho Collor de Mello as Alternate	Mgmt	Yes	None	Abstain	Abstain
8.12	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Vera Lafer Lorch Cury as Alternate	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	For	For
10	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Klabin SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Mauro Gentile Rodrigues da Cunha as Director and Tiago Curi Isaac as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
12	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	Against	Against
13	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against
15	Elect Louise Barsi as Fiscal Council Member and Tiago Brasil Rocha as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For
16	Elect Mauricio Aquino Halewicz as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For
17	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For
18	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For

Montanaro UK Smaller Cos. Investment Trust Plc**Meeting Date:** 07/31/2020**Country:** United Kingdom**Primary Security ID:** G6208D143**Record Date:** 07/29/2020**Meeting Type:** Annual**Ticker:** MTU**Primary CUSIP:** G6208D143**Primary ISIN:** GB00BZ1H9L86**Primary SEDOL:** BZ1H9L8

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro UK Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	For
5	Re-elect James Robinson as Director	Mgmt	Yes	For	For	For
6	Elect Catriona Hoare as Director	Mgmt	Yes	For	For	For
7	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Pennon Group Plc**Meeting Date:** 07/31/2020**Country:** United Kingdom**Primary Security ID:** G8295T213**Record Date:** 07/29/2020**Meeting Type:** Annual**Ticker:** PNN**Primary CUSIP:** G8295T213**Primary ISIN:** GB00B18V8630**Primary SEDOL:** B18V863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
7	Elect Paul Boote as Director	Mgmt	Yes	For	For	For
8	Elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
11	Elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Specified 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 WaterShare+ Dividend	Mgmt	Yes	For	For	For

Raven Property Group Ltd.**Meeting Date:** 07/31/2020**Country:** Guernsey**Primary Security ID:** G7385L114**Record Date:** 07/29/2020**Meeting Type:** Special**Ticker:** RAV**Primary CUSIP:** G7385L114**Primary ISIN:** GB00B0D5V538**Primary SEDOL:** B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation Re: Article 8.1.9	Mgmt	Yes	For	For	For
2	Amend Articles of Incorporation Re: Article 2.6.11	Mgmt	Yes	For	For	For
3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	Mgmt	Yes	For	For	For

Sao Martinho SA**Meeting Date:** 07/31/2020**Country:** Brazil**Primary Security ID:** P8493J108**Record Date:****Meeting Type:** Annual**Ticker:** SMT03**Primary CUSIP:** P8493J108**Primary ISIN:** BRSMTOACNOR3**Primary SEDOL:** B1P3R43

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Mar. 31, 2020	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Elect Directors	Mgmt	Yes	For	Against	Against
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 Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No			
6.1	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Mauricio Krug Ometto as Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Guilherme Fontes Ribeiro as Director	Mgmt	Yes	None	Abstain	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Joao Carlos Costa Brega as Independent Director	Mgmt	Yes	None	Abstain	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Marcelo Campos Ometto as Director	Mgmt	Yes	None	Abstain	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Nelson Marques Ferreira Ometto as Director	Mgmt	Yes	None	Abstain	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Olga Stankevicius Colpo as Director	Mgmt	Yes	None	Abstain	Abstain
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	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 Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sao Martinho SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	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
11	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	Yes	None	For	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against

Sao Martinho SA

Meeting Date: 07/31/2020	Country: Brazil	Primary Security ID: P8493J108
Record Date:	Meeting Type: Special	Ticker: SMT03
Primary CUSIP: P8493J108	Primary ISIN: BRSMTOACNOR3	Primary SEDOL: B1P3R43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For
3	Consolidate Bylaws	Mgmt	Yes	For	For	For

SDCL Energy Efficiency Income Trust Plc

Meeting Date: 07/31/2020	Country: United Kingdom	Primary Security ID: G7T96H104
Record Date: 07/29/2020	Meeting Type: Annual	Ticker: SEIT
Primary CUSIP: G7T96H104	Primary ISIN: GB00BGHVZM47	Primary SEDOL: BGHVZM4

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SDCL Energy Efficiency Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Tony Roper as Director	Mgmt	Yes	For	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Adopt New Articles of Association	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sequoia Economic Infrastructure Income Fund Ltd.**Meeting Date:** 07/31/2020**Country:** Guernsey**Primary Security ID:** G8032L101**Record Date:** 07/29/2020**Meeting Type:** Annual**Ticker:** SEQI**Primary CUSIP:** G8032L101**Primary ISIN:** GG00BV54HY67**Primary SEDOL:** BV54HY6

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sequoia Economic Infrastructure Income Fund Ltd.

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

Sirius Real Estate Ltd.

Meeting Date: 07/31/2020	Country: Guernsey	Primary Security ID: G8187C104
Record Date: 07/29/2020	Meeting Type: Annual	Ticker: SRE
Primary CUSIP: G8187C104	Primary ISIN: GG00B1W3VF54	Primary SEDOL: B1W3VF5

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Toshiba Corp.**Meeting Date:** 07/31/2020**Country:** Japan**Primary Security ID:** J89752117**Record Date:** 05/15/2020**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 Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	Mgmt	Yes	For	For	For
2.1	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kurumatani, Nobuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
2.4	Elect Director Ota, Junji	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Paul J. Brough	Mgmt	Yes	For	For	For
2.9	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
2.10	Elect Director Jerome Thomas Black	Mgmt	Yes	For	For	For
2.11	Elect Director George Raymond Zage III	Mgmt	Yes	For	For	For
2.12	Elect Director Nagayama, Osamu	Mgmt	Yes	For	For	For
3.1	Elect Shareholder Director Nominee Allen Chu	SH	Yes	Against	Against	Against
3.2	Elect Shareholder Director Nominee Shimizu, Yuya	SH	Yes	Against	Against	Against
4.1	Elect Shareholder Director Nominee Takeuchi, Akira	SH	Yes	Against	Against	Against
4.2	Elect Shareholder Director Nominee Sugiyama, Tadaaki	SH	Yes	Against	Against	Against
4.3	Elect Shareholder Director Nominee Imai, Yoichiro	SH	Yes	Against	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Babcock International Group Plc**Meeting Date:** 08/04/2020**Country:** United Kingdom**Primary Security ID:** G0689Q152**Record Date:** 07/31/2020**Meeting Type:** Annual**Ticker:** BAB**Primary CUSIP:** G0689Q152**Primary ISIN:** GB0009697037**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir David Omand as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoire de Margerie as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
8	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
10	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For	For
11	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For	For
12	Elect Russ Houlden as Director	Mgmt	Yes	For	For	For
13	Elect Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
14	Reappoint 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 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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Discount Bank Ltd.

Meeting Date: 08/04/2020	Country: Israel	Primary Security ID: 465074201
Record Date: 07/05/2020	Meeting Type: Annual	Ticker: DSCT
Primary CUSIP: 465074201	Primary ISIN: IL0006912120	Primary SEDOL: 6451271

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3.1-3.4 (Re) elect Three External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Four Nominees	Mgmt	No			
3.1	Elect Shaul Kobrinsky as External Director	Mgmt	Yes	For	For	For
3.2	Elect Iris Avner as External Director	Mgmt	Yes	For	For	For
3.3	Elect Yaacov Lifshitz as External Director	Mgmt	Yes	For	For	For
3.4	Elect Mona Bkheet as External Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 4.1-4.3 (Re) elect Two External Directors Out of a Pool of Three Nominees	Mgmt	No			
4.1	Reelect Aharon Abramovich as External Director	Mgmt	Yes	For	For	For
4.2	Reelect Baruch Lederman as External Director	Mgmt	Yes	For	For	For
4.3	Elect Danny Yamin as External Director	Mgmt	Yes	For	Abstain	Abstain
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Israel Discount Bank Ltd.

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

Pick N Pay Stores Limited

Meeting Date: 08/04/2020	Country: South Africa	Primary Security ID: S60947108
Record Date: 07/24/2020	Meeting Type: Annual	Ticker: PIK
Primary CUSIP: S60947108	Primary ISIN: ZAE000005443	Primary SEDOL: 6688068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Reappoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	For
2.1	Re-elect Hugh Herman as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jeff van Rooyen as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Gareth Ackerman as Director	Mgmt	Yes	For	For	For
2.4	Elect Lerena Olivier as Director	Mgmt	Yes	For	For	For
2.5	Elect Aboubakar Jakoet as Director	Mgmt	Yes	For	For	For
2.6	Elect Mariam Cassim as Director	Mgmt	Yes	For	For	For
2.7	Elect Haroon Borat as Director	Mgmt	Yes	For	For	For
2.8	Elect Annamarie van der Merwe as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Hugh Herman as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Audrey Mothupi as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.4	Re-elect David Friedland as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
3.5	Elect Mariam Cassim as Member of the Audit, Risk and Compliance Committee	Mgmt	Yes	For	For	For
	Advisory Votes	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pick N Pay Stores Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against
	Special Resolutions	Mgmt	No			
1	Approve Directors' Fees for the 2021 and 2022 Annual Financial Periods	Mgmt	Yes	For	Against	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	Yes	For	Against	Against
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	Mgmt	Yes	For	Against	Against
3	Amend Forfeitable Share Plan	Mgmt	Yes	For	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
	Continuation of Ordinary Resolutions	Mgmt	No			
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Fund Plc**Meeting Date:** 08/05/2020**Country:** United Kingdom**Primary Security ID:** G7860T103**Record Date:** 08/03/2020**Meeting Type:** Annual**Ticker:** BGUK**Primary CUSIP:** G7860T103**Primary ISIN:** GB0007913485**Primary SEDOL:** 0791348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
7	Re-elect Scott Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Baillie Gifford UK Growth Fund Plc

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

Big Yellow Group Plc

Meeting Date: 08/05/2020	Country: United Kingdom	Primary Security ID: G1093E108
Record Date: 08/03/2020	Meeting Type: Annual	Ticker: BYG
Primary CUSIP: G1093E108	Primary ISIN: GB0002869419	Primary SEDOL: 0286941

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gibson as Director	Mgmt	Yes	For	For	For
6	Re-elect Dr Anna Keay as Director	Mgmt	Yes	For	For	For
7	Re-elect Adrian Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
9	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Vetch as Director	Mgmt	Yes	For	For	For
11	Elect Julia Hailes as Director	Mgmt	Yes	For	For	For
12	Elect Laela Pakpour Tabrizi as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Big Yellow Group Plc

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

Regional REIT Ltd.**Meeting Date:** 08/05/2020**Country:** Guernsey**Primary Security ID:** G7418M105**Record Date:** 08/03/2020**Meeting Type:** Annual**Ticker:** RGL**Primary CUSIP:** G7418M105**Primary ISIN:** GG00BYV2ZQ34**Primary SEDOL:** BYV2ZQ3

Proposal Number	Proposal 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 the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

De La Rue Plc

Meeting Date: 08/06/2020	Country: United Kingdom	Primary Security ID: G2702K139
Record Date: 08/04/2020	Meeting Type: Annual	Ticker: DLAR
Primary CUSIP: G2702K139	Primary ISIN: GB00B3DGH821	Primary SEDOL: B3DGH82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Kevin Loosemore as Director	Mgmt	Yes	For	For	For
5	Elect Clive Vacher as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria da Cunha 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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	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	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
16	Approve Performance Share Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fuji Electric Co., Ltd.

Meeting Date: 08/06/2020	Country: Japan	Primary Security ID: J14112106
Record Date: 06/15/2020	Meeting Type: Annual	Ticker: 6504
Primary CUSIP: J14112106	Primary ISIN: JP3820000002	Primary SEDOL: 6356365

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fuji Electric Co., Ltd.

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	For	For
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
2.1	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hiramatsu, Tetsuo	Mgmt	Yes	For	Against	Against
2.3	Appoint Statutory Auditor Takaoka, Hirohiko	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Katsuta, Yuko	Mgmt	Yes	For	For	For

Investec Ltd.**Meeting Date:** 08/06/2020**Country:** South Africa**Primary Security ID:** S39081138**Record Date:** 07/31/2020**Meeting Type:** Annual**Ticker:** INL**Primary CUSIP:** S39081138**Primary ISIN:** ZAE000081949**Primary SEDOL:** B17BBR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	For	For
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
10	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
11	Elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
12	Elect Ciaran Whelan as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise the Investec Group's Climate Change Resolution	Mgmt	Yes	For	For	For
16	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
17	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
18	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
19	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
31	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
32	Authorise Issue of Equity	Mgmt	Yes	For	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
34	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
35	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Investec Plc

Meeting Date: 08/06/2020	Country: United Kingdom	Primary Security ID: G49188116
Record Date: 08/04/2020	Meeting Type: Annual	Ticker: INVP
Primary CUSIP: G49188116	Primary ISIN: GB00B17BBQ50	Primary SEDOL: B17BBQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	Against	Against
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
10	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
11	Elect Philisiwe Sibiyi as Director	Mgmt	Yes	For	For	For
12	Elect Ciaran Whelan as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise the Investec Group's Climate Change Resolution	Mgmt	Yes	For	For	For
16	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
17	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
18	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
19	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
30	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
31	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
32	Authorise Issue of Equity	Mgmt	Yes	For	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
34	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
35	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

EPISTAR Corp.**Meeting Date:** 08/07/2020**Country:** Taiwan**Primary Security ID:** Y2298F106**Record Date:** 07/08/2020**Meeting Type:** Special**Ticker:** 2448**Primary CUSIP:** Y2298F106**Primary ISIN:** TW0002448008**Primary SEDOL:** 6354154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Share Swap Agreement and Delisting of Company	Mgmt	Yes	For	For	For
2	Approve Revocation of Public Issuing Company Status	Mgmt	Yes	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	Against	Against
4	Amend 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

Date range covered: 07/01/2020 to 09/30/2020

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
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
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For
	ELECT 5 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE SYSTEM	Mgmt	No			
9.1	Elect Non-Independent Director No. 1	SH	Yes	None	For	For
9.2	Elect Non-Independent Director No. 2	SH	Yes	None	For	For
9.3	Elect Non-Independent Director No. 3	SH	Yes	None	For	For
9.4	Elect Non-Independent Director No. 4	SH	Yes	None	For	For
9.5	Elect Non-Independent Director No. 5	SH	Yes	None	For	For
	ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
9.6	Elect Supervisor No. 1	SH	Yes	None	For	For
9.7	Elect Supervisor No. 2	SH	Yes	None	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For

Kumba Iron Ore Ltd.

Meeting Date: 08/07/2020	Country: South Africa	Primary Security ID: S4341C103
Record Date: 07/31/2020	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	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Sizwe Masondo as Individual Designated Auditor	Mgmt	Yes	For	For	For
2.1	Re-elect Dr Mandla Gantsho as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Seamus French as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Sango Ntsaluba as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
2.4	Elect Duncan Wanblad as Director	Mgmt	Yes	For	For	For
2.5	Elect Michelle Jenkins 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
3.4	Elect Michelle Jenkins as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4.2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Abstain	Abstain
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
	Special Resolution	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
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

Palace Capital Plc**Meeting Date:** 08/07/2020**Country:** United Kingdom**Primary Security ID:** G68879116**Record Date:** 08/05/2020**Meeting Type:** Annual**Ticker:** PCA**Primary CUSIP:** G68879116**Primary ISIN:** GB00BF5SGF06**Primary SEDOL:** BF5SGF0

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Palace Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Mickola Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Stanley Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Starr as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Silvester as Director	Mgmt	Yes	For	For	For
9	Re-elect Kim Taylor-Smith as Director	Mgmt	Yes	For	For	For
10	Elect Paula Dillon as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Azul SA**Meeting Date:** 08/10/2020**Country:** Brazil**Primary Security ID:** P0R0AQ105**Record Date:****Meeting Type:** Special**Ticker:** AZUL4**Primary CUSIP:** P0R0AQ105**Primary ISIN:** BRAZULACNPR4**Primary SEDOL:** BD97PR4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	No			
1	Amend Terms and Conditions of TAP Bonds to Remove Conversion Rights	Mgmt	Yes	For	For	For
2	Approve Sale of Indirect Participation in TAP	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capital & Counties Properties Plc

Meeting Date: 08/10/2020	Country: United Kingdom	Primary Security ID: G19406100
Record Date: 08/06/2020	Meeting Type: Special	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	Approve Acquisition of Ordinary Shares in Shaftesbury plc	Mgmt	Yes	For	Against	Against

Elbit Systems Ltd.

Meeting Date: 08/10/2020	Country: Israel	Primary Security ID: M3760D101
Record Date: 07/13/2020	Meeting Type: Special	Ticker: ESLT
Primary CUSIP: M3760D101	Primary ISIN: IL0010811243	Primary SEDOL: 6308913

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Noaz Bar Nir 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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Personal Assets Trust Plc

Meeting Date: 08/10/2020	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 08/06/2020	Meeting Type: Special	Ticker: PNL
Primary CUSIP: G05516102	Primary ISIN: GB0006827546	Primary SEDOL: 0682754

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

Petropavlovsk Plc

Meeting Date: 08/10/2020	Country: United Kingdom	Primary Security ID: G7053A101
Record Date: 08/07/2020	Meeting Type: Special	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
	Shareholder Proposals	Mgmt	No			
1	Re-elect Damien Hackett, a Shareholder Nominee to the Board	SH	Yes	None	For	For
2	Elect Michael Kavanagh, a Shareholder Nominee to the Board	SH	Yes	None	For	For
3	Re-elect Harry Kenyon-Slaney, a Shareholder Nominee to the Board	SH	Yes	None	For	For
4	Re-elect Dr Pavel Maslovskiy, a Shareholder Nominee to the Board	SH	Yes	None	For	For
5	Re-elect Timothy McCutcheon, a Shareholder Nominee to the Board	SH	Yes	None	For	For
6	Elect Vitaliy Zarkhin, a Shareholder Nominee to the Board	SH	Yes	None	For	For
7	Elect Paul Bushell, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
8	Elect Ivan Kulakov, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
9	Re-elect James Cameron Jr as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
10	Re-elect Charlotte Philipps as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For
11	Re-elect Maksim Kharin as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For
12	Re-elect Ekaterina Ray as Director if Removed at any Time before the End of this EGM	SH	Yes	For	For	For
13	Remove Peter Hambro as Director	SH	Yes	For	For	For
14	Remove Dr Alya Samokhvalova as Director	SH	Yes	For	For	For
15	Remove Angelica Phillips as Director	SH	Yes	For	For	For
16	Remove Jonathan Smith as Director	SH	Yes	For	For	For
17	Remove Martin Smith as Director	SH	Yes	For	For	For
18	Remove Any Person Appointed as a Director Since 9 July 2020 and Up to the End of this EGM	SH	Yes	Against	Against	Against
19	Authorise the Board to Commission an Independent Forensic Investigation to Review all Transactions and Arrangements	SH	Yes	Against	For	For

Sembcorp Industries Ltd.

Meeting Date: 08/11/2020	Country: Singapore	Primary Security ID: Y79711159
Record Date:	Meeting Type: Special	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	Approve Proposed Distribution of Dividend-in-Specie	Mgmt	Yes	For	For	For

Sembcorp Marine Ltd.

Meeting Date: 08/11/2020	Country: Singapore	Primary Security ID: Y8231K102
Record Date:	Meeting Type: Special	Ticker: S51
Primary CUSIP: Y8231K102	Primary ISIN: SG1H97877952	Primary SEDOL: 6205133

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sembcorp Marine Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Renounceable Underwritten Rights Issue	Mgmt	Yes	For	Against	Against
2	Approve Whitewash Resolution	Mgmt	Yes	For	Against	Against

TSURUHA Holdings, Inc.

Meeting Date: 08/11/2020	Country: Japan	Primary Security ID: J9348C105
Record Date: 05/15/2020	Meeting Type: Annual	Ticker: 3391
Primary CUSIP: J9348C105	Primary ISIN: JP3536150000	Primary SEDOL: B0MKZN5

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 Tsuruha, Tatsuru	Mgmt	Yes	For	Against	Against
2.2	Elect Director Tsuruha, Jun	Mgmt	Yes	For	For	For
2.3	Elect Director Goto, Teruaki	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Hisaya	Mgmt	Yes	For	For	For
2.5	Elect Director Mitsuhashi, Shinya	Mgmt	Yes	For	For	For
2.6	Elect Director Murakami, Shoichi	Mgmt	Yes	For	For	For
2.7	Elect Director Atsumi, Fumiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Abe, Mitsunobu	Mgmt	Yes	For	For	For
2.9	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
2.10	Elect Director Fujii, Fumiyo	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Harumi	Mgmt	Yes	For	For	For
2.12	Elect Director Yahata, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Premier Foods Plc**Meeting Date:** 08/12/2020**Country:** United Kingdom**Primary Security ID:** G7S17N124**Record Date:** 08/10/2020**Meeting Type:** Annual**Ticker:** PFD**Primary CUSIP:** G7S17N124**Primary ISIN:** GB00B7N0K053**Primary SEDOL:** B7N0K05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Colin Day as Director	Mgmt	Yes	For	For	For
5	Elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
6	Elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
7	Elect Helen Jones as Director	Mgmt	Yes	For	For	For
8	Elect Tim Elliott as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
11	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
12	Re-elect Shinji Honda as Director	Mgmt	Yes	For	For	For
13	Re-elect Daniel Wosner as Director	Mgmt	Yes	For	For	For
14	Re-elect Orkun Kilic 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	Approve Long Term Incentive Plan	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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SSE Plc

Meeting Date: 08/12/2020	Country: United Kingdom	Primary Security ID: G8842P102
Record Date: 08/10/2020	Meeting Type: Annual	Ticker: SSE
Primary CUSIP: G8842P102	Primary ISIN: GB0007908733	Primary SEDOL: 0790873

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
7	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
14	Elect Angela Strank as Director	Mgmt	Yes	For	Against	Against
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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASKUL Corp.

Meeting Date: 08/13/2020	Country: Japan	Primary Security ID: J03325107
Record Date: 05/20/2020	Meeting Type: Annual	Ticker: 2678
Primary CUSIP: J03325107	Primary ISIN: JP3119920001	Primary SEDOL: 6294498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Yoshioka, Akira	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Koshimizu, Hironori	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Miyoko	Mgmt	Yes	For	For	For
3.5	Elect Director Tamai, Tsuguhiro	Mgmt	Yes	For	For	For
3.6	Elect Director Ozawa, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ichige, Yumiko	Mgmt	Yes	For	For	For
3.8	Elect Director Goto, Genri	Mgmt	Yes	For	For	For
3.9	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For
3.10	Elect Director Tsukahara, Kazuo	Mgmt	Yes	For	For	For
3.11	Elect Director Imaizumi, Tadahisa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Asaeda, Yoshitaka	Mgmt	Yes	For	For	For

Ryman Healthcare Limited

Meeting Date: 08/13/2020	Country: New Zealand	Primary Security ID: Q8203F106
Record Date: 08/11/2020	Meeting Type: Annual	Ticker: RYM
Primary CUSIP: Q8203F106	Primary ISIN: NZRYME0001S4	Primary SEDOL: 6161525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Paula Jeffs as Director	Mgmt	Yes	For	For	For
2.2	Elect Claire Higgins as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ryman Healthcare Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	Against	Against

Xero Limited

Meeting Date: 08/13/2020	Country: New Zealand	Primary Security ID: Q98665104
Record Date: 08/11/2020	Meeting Type: Annual	Ticker: XRO
Primary CUSIP: Q98665104	Primary ISIN: NZXROE0001S2	Primary SEDOL: B8P4LP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
2	Elect Lee Hatton as Director	Mgmt	Yes	For	For	For
3	Elect Rod Drury as Director	Mgmt	Yes	For	For	For
4	Elect Mark Cross as Director	Mgmt	Yes	For	For	For

Impax Environmental Markets Plc

Meeting Date: 08/14/2020	Country: United Kingdom	Primary Security ID: G4718J106
Record Date: 08/12/2020	Meeting Type: Special	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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kangwon Land, Inc.

Meeting Date: 08/14/2020	Country: South Korea	Primary Security ID: Y4581L105
Record Date: 07/13/2020	Meeting Type: Special	Ticker: 035250
Primary CUSIP: Y4581L105	Primary ISIN: KR7035250000	Primary SEDOL: 6683449

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Kim Nak-hoe as Outside Director	Mgmt	Yes	For	For	For
1.2	Elect Park Mi-ock as Outside Director	Mgmt	Yes	For	For	For
2.1	Elect Kim Nak-hoe as a Member of Audit Committee	Mgmt	Yes	For	For	For
3	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

NewRiver REIT Plc

Meeting Date: 08/14/2020	Country: United Kingdom	Primary Security ID: G64950101
Record Date: 08/12/2020	Meeting Type: Annual	Ticker: NRR
Primary CUSIP: G64950101	Primary ISIN: GB00BD7XPJ64	Primary SEDOL: BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Margaret Ford as Director	Mgmt	Yes	For	For	For
4	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
5	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NewRiver REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise the Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Scheme	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

Alfa SAB de CV

Meeting Date: 08/17/2020	Country: Mexico	Primary Security ID: P0156P117
Record Date: 08/04/2020	Meeting Type: Special	Ticker: ALFAA
Primary CUSIP: P0156P117	Primary ISIN: MXP000511016	Primary SEDOL: 2043423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Only Mexican Series A Shareholders	Mgmt	No			
1	Approve Spin-Off of Company and Subsequent Creation of a New Entity	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	Against	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
4	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For

Cranswick Plc

Meeting Date: 08/17/2020	Country: United Kingdom	Primary Security ID: G2504J108
Record Date: 08/13/2020	Meeting Type: Annual	Ticker: CWK
Primary CUSIP: G2504J108	Primary ISIN: GB0002318888	Primary SEDOL: 0231888

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cranswick Plc

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

TMB Bank Public Company Limited**Meeting Date:** 08/17/2020**Country:** Thailand**Primary Security ID:** Y57710272**Record Date:** 07/09/2020**Meeting Type:** Annual**Ticker:** TMB**Primary CUSIP:** Y57710272**Primary ISIN:** TH0068010Z07**Primary SEDOL:** 6887876

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TMB Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt	No			
2	Approve Financial Statements	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
4.1	Elect Ekniti Nitithanprapas as Director	Mgmt	Yes	For	For	For
4.2	Elect Michal Jan Szczurek as Director	Mgmt	Yes	For	For	For
4.3	Elect Chumpol Rimsakorn as Director	Mgmt	Yes	For	For	For
4.4	Elect Yokporn Tantisawetrat as Director	Mgmt	Yes	For	For	For
4.5	Elect Nattaphon Narkphanit 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	Approve Issuance of Debentures	Mgmt	Yes	For	Against	Against
9	Other Business	Mgmt	Yes	For	Against	Against

Top Glove Corporation Bhd**Meeting Date:** 08/18/2020**Country:** Malaysia**Primary Security ID:** Y88965101**Record Date:** 08/11/2020**Meeting Type:** Special**Ticker:** 7113**Primary CUSIP:** Y88965101**Primary ISIN:** MYL711300003**Primary SEDOL:** B05L892

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Vitasoy International Holdings Limited

Meeting Date: 08/18/2020	Country: Hong Kong	Primary Security ID: Y93794108
Record Date: 08/12/2020	Meeting Type: Annual	Ticker: 345
Primary CUSIP: Y93794108	Primary ISIN: HK0345001611	Primary SEDOL: 6927590

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Roy Chi-ping Chung as Director	Mgmt	Yes	For	For	For
3A2	Elect Yvonne Mo-ling Lo as Director	Mgmt	Yes	For	For	For
3A3	Elect Peter Tak-shing Lo as Director	Mgmt	Yes	For	For	For
3A4	Elect May Lo as Director	Mgmt	Yes	For	For	For
3A5	Elect Eugene Lye as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve 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

Want Want China Holdings Limited

Meeting Date: 08/18/2020	Country: Cayman Islands	Primary Security ID: G9431R103
Record Date: 08/12/2020	Meeting Type: Annual	Ticker: 151
Primary CUSIP: G9431R103	Primary ISIN: KYG9431R1039	Primary SEDOL: B2Q14Z3

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Want Want China Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a1	Elect Tsai Eng-Meng as Director	Mgmt	Yes	For	For	For
3a2	Elect Tsai Wang-Chia as Director	Mgmt	Yes	For	For	For
3a3	Elect Liao Ching-Tsun as Director	Mgmt	Yes	For	For	For
3a4	Elect Hsieh Tien-Jen as Director	Mgmt	Yes	For	For	For
3a5	Elect Lee Kwok Ming as Director	Mgmt	Yes	For	For	For
3a6	Elect Pan Chih-Chiang as Director	Mgmt	Yes	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Alliance Bank Malaysia Berhad**Meeting Date:** 08/19/2020**Country:** Malaysia**Primary Security ID:** Y0034W102**Record Date:** 08/12/2020**Meeting Type:** Annual**Ticker:** 2488**Primary CUSIP:** Y0034W102**Primary ISIN:** MYL248800004**Primary SEDOL:** 6556938

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Azhar bin Wan Ahmad as Director	Mgmt	Yes	For	For	For
2	Elect Lee Boon Huat as Director	Mgmt	Yes	For	For	For
3	Elect Lum Piew as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees and Board Committees' Fees for the Financial Year Ended March 31, 2020	Mgmt	Yes	For	For	For
5	Approve Directors' Fees and Board Committees' Fees from April 1, 2020 Until the Next AGM	Mgmt	Yes	For	For	For
6	Approve Directors' Benefits (Other than Directors' Fees and Board Committees' Fees)	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alliance Bank Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

discoverIE Group Plc

Meeting Date: 08/19/2020	Country: United Kingdom	Primary Security ID: G2887F103
Record Date: 08/17/2020	Meeting Type: Annual	Ticker: DSCV
Primary CUSIP: G2887F103	Primary ISIN: GB0000055888	Primary SEDOL: 0005588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Malcolm Diamond as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
8	Elect Clive Watson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

discoverIE Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Share Option Plan	Mgmt	Yes	For	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/19/2020	Country: Japan	Primary Security ID: J37526100
Record Date: 05/20/2020	Meeting Type: Annual	Ticker: 3549
Primary CUSIP: J37526100	Primary ISIN: JP3266190002	Primary SEDOL: BYX8TV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aoki, Keisei	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Aoki, Yasutoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Aoki, Hironori	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Yahata, Ryoichi	Mgmt	Yes	For	For	For
1.5	Elect Director Iijima, Hitoshi	Mgmt	Yes	For	For	For
1.6	Elect Director Okada, Motoya	Mgmt	Yes	For	For	For
1.7	Elect Director Yanagida, Naoki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hirota, Kazuo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Kuwajima, Toshiaki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Nakamura, Akiko	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	Yes	For	For	For
4	Appoint Gyosei & Co. as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AO World Plc

Meeting Date: 08/20/2020	Country: United Kingdom	Primary Security ID: G0403D107
Record Date: 08/18/2020	Meeting Type: Annual	Ticker: AO
Primary CUSIP: G0403D107	Primary ISIN: GB00BJTNFH41	Primary SEDOL: BJTNFH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
9	Re-elect Luisa Delgado as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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 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
18	Approve Value Creation Plan and Approve Amendments to the 2018 Incentive Plan	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Centrica Plc

Meeting Date: 08/20/2020	Country: United Kingdom	Primary Security ID: G2018Z143
Record Date: 08/18/2020	Meeting Type: Special	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	Approve Sale of Direct Energy Group to NRG Energy, Inc.	Mgmt	Yes	For	For	For

Gold Fields Ltd.

Meeting Date: 08/20/2020	Country: South Africa	Primary Security ID: S31755101
Record Date: 08/11/2020	Meeting Type: Annual	Ticker: GFI
Primary CUSIP: S31755101	Primary ISIN: ZAE000018123	Primary SEDOL: 6280215

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	Mgmt	Yes	For	For	For
2.1	Re-elect Terence Goodlace as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Nick Holland as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Richard Menell as Director	Mgmt	Yes	For	For	For
2.4	Re-elect Yunus Suleman 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

Date range covered: 07/01/2020 to 09/30/2020

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
	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

NEPI Rockcastle Plc**Meeting Date:** 08/20/2020**Country:** Isle of Man**Primary Security ID:** G6420W101**Record Date:** 08/14/2020**Meeting Type:** Annual**Ticker:** NRP**Primary CUSIP:** G6420W101**Primary ISIN:** IM00BDD7WV31**Primary SEDOL:** BDD7WV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2019	Mgmt	Yes	For	For	For
2.1	Re-elect Marek Noetzel as Director	Mgmt	Yes	For	For	For
2.2	Re-elect George Aase as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Andre van der Veer as Director	Mgmt	Yes	For	For	For
2.4	Elect Steven Brown as Director	Mgmt	Yes	For	For	For
3	Elect Andries de Lange as Director	Mgmt	Yes	For	For	For
4.1	Re-elect George Aase as Chairperson of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Andre van der Veer as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Antoine Dijkstra as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Andreas Kligen as Member of the Audit Committee	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NEPI Rockcastle Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLC as Auditors with Nicholas Halsall as the Designated Audit Individual	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
9	Authorise Directors to Determine Non-Executive Directors' Additional Special Payments	Mgmt	Yes	For	Against	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
11	Authorise Specific Issue of Shares Pursuant to a Reinvestment Option	Mgmt	Yes	For	For	For
12	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
14	Approve Remuneration Implementation Report	Mgmt	Yes	For	Against	Against

COSMOS Pharmaceutical Corp.**Meeting Date:** 08/21/2020**Country:** Japan**Primary Security ID:** J08959108**Record Date:** 05/31/2020**Meeting Type:** Annual**Ticker:** 3349**Primary CUSIP:** J08959108**Primary ISIN:** JP3298400007**Primary SEDOL:** B036QP1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Uno, Masateru	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Yokoyama, Hideaki	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Iwashita, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Takemori, Motoi	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Futoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Uno, Yukitaka	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/21/2020	Country: New Zealand	Primary Security ID: Q38992105
Record Date: 08/19/2020	Meeting Type: Annual	Ticker: FPH
Primary CUSIP: Q38992105	Primary ISIN: NZFAPE0001S2	Primary SEDOL: 6340250

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Pip Greenwood as Director	Mgmt	Yes	For	For	For
2	Elect Geraldine McBride as Director	Mgmt	Yes	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	Yes	For	Against	Against
5	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	Yes	For	Against	Against
6	Approve Issuance of Options to Lewis Gradon	Mgmt	Yes	For	Against	Against
7	Approve 2019 Performance Share Rights Plan Rules - North American Plan and 2019 Share Option Plan Rules - North American Plan	Mgmt	Yes	For	For	For

Naspers Ltd.

Meeting Date: 08/21/2020	Country: South Africa	Primary Security ID: S53435103
Record Date: 08/14/2020	Meeting Type: Annual	Ticker: NPN
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	Yes	For	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	Yes	For	For	For
4.1	Elect Manisha Girotra as Director	Mgmt	Yes	For	For	For
4.2	Elect Ying Xu as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Re-elect Don Eriksson as Director	Mgmt	Yes	For	For	For
5.2	Re-elect Mark Sorour as Director	Mgmt	Yes	For	For	For
5.3	Re-elect Emilie Choi as Director	Mgmt	Yes	For	For	For
5.4	Re-elect Rachel Jafta as Director	Mgmt	Yes	For	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.2	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.3	Elect Manisha Girotra as Member of the Audit Committee	Mgmt	Yes	For	For	For
6.4	Elect Steve Pacak as Member of the Audit Committee	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	Against	Against
9	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	For
10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	For
11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	For
12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	Yes	For	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	Against	Against
14	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	Against	Against
15	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Board Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Board Member	Mgmt	Yes	For	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Approve Fees of the Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	Yes	For	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	Yes	For	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	Yes	For	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Yes	For	Against	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	Yes	For	Against	Against

Oracle Corp Japan**Meeting Date:** 08/21/2020**Country:** Japan**Primary Security ID:** J6165M109**Record Date:** 05/31/2020**Meeting Type:** Annual**Ticker:** 4716**Primary CUSIP:** J6165M109**Primary ISIN:** JP3689500001**Primary SEDOL:** 6141680

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oracle Corp Japan

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Minato, Koji	Mgmt	Yes	For	For	For
2.2	Elect Director Krishna Sivaraman	Mgmt	Yes	For	For	For
2.3	Elect Director Garrett Ilg	Mgmt	Yes	For	For	For
2.4	Elect Director Edward Paterson	Mgmt	Yes	For	Against	Against
2.5	Elect Director Kimberly Woolley	Mgmt	Yes	For	Against	Against
2.6	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director John L. Hall	Mgmt	Yes	For	Against	Against
2.8	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For

RUMO SA

Meeting Date: 08/21/2020	Country: Brazil	Primary Security ID: P8S114104
Record Date:	Meeting Type: Special	Ticker: RAIL3
Primary CUSIP: P8S114104	Primary ISIN: BRRAILACNOR9	Primary SEDOL: BYXZ2W5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Increase in Authorized Capital	Mgmt	Yes	For	For	For
2	Amend Article 6 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For

Motorpoint Group Plc

Meeting Date: 08/24/2020	Country: United Kingdom	Primary Security ID: G632A5100
Record Date: 08/20/2020	Meeting Type: Annual	Ticker: MOTR
Primary CUSIP: G632A5100	Primary ISIN: GB00BD05FR60	Primary SEDOL: BD05FR6

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Motorpoint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gilmour as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Morris as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
8	Elect Adele Cooper as Director	Mgmt	Yes	For	For	For
9	Elect Keith Mansfield 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 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

Pacific Horizon Investment Trust Plc

Meeting Date: 08/24/2020**Country:** United Kingdom**Primary Security ID:** G6853L101**Record Date:** 08/20/2020**Meeting Type:** Special**Ticker:** PHI**Primary CUSIP:** G6853L101**Primary ISIN:** GB0006667470**Primary SEDOL:** 0666747

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Delek Group Ltd.

Meeting Date: 08/25/2020	Country: Israel	Primary Security ID: M27635107
Record Date: 07/26/2020	Meeting Type: Special	Ticker: DLEKG
Primary CUSIP: M27635107	Primary ISIN: IL0010841281	Primary SEDOL: 6219640

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

Banco BTG Pactual SA

Meeting Date: 08/26/2020	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	Elect Sofia de Fatima Esteves as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
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

Metcash Limited

Meeting Date: 08/26/2020	Country: Australia	Primary Security ID: Q6014C106
Record Date: 08/24/2020	Meeting Type: Annual	Ticker: MTS
Primary CUSIP: Q6014C106	Primary ISIN: AU000000MTS0	Primary SEDOL: B0744W4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Robert Murray as Director	Mgmt	Yes	For	For	For
2b	Elect Toniianne Dwyer as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Adopt New Constitution	Mgmt	Yes	For	For	For

Mr. Price Group Ltd.

Meeting Date: 08/26/2020	Country: South Africa	Primary Security ID: S5256M135
Record Date: 08/21/2020	Meeting Type: Annual	Ticker: MRP
Primary CUSIP: S5256M135	Primary ISIN: ZAE000200457	Primary SEDOL: BYXW419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Nigel Payne as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Bobby Johnston as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Maud Motanyane-Welch as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	Mgmt	Yes	For	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.3	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
4.4	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	Yes	For	For	For
5	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
7	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	Yes	For	For	For
8	Authorise Ratification of Approved Resolutions	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
	Special Resolutions	Mgmt	No			
1.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	Yes	For	For	For
1.2	Approve Fees of the Honorary Chairman	Mgmt	Yes	For	For	For
1.3	Approve Fees of the Lead Independent Director	Mgmt	Yes	For	For	For
1.4	Approve Fees of the Non-Executive Directors	Mgmt	Yes	For	For	For
1.5	Approve Fees of the Audit and Compliance Committee Chairman	Mgmt	Yes	For	For	For
1.6	Approve Fees of the Audit and Compliance Committee Members	Mgmt	Yes	For	For	For
1.7	Approve Fees of the Remuneration and Nominations Committee Chairman	Mgmt	Yes	For	For	For
1.8	Approve Fees of the Remuneration and Nominations Committee Members	Mgmt	Yes	For	For	For
1.9	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	Yes	For	For	For
1.10	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Approve Fees of the Risk and IT Committee Members	Mgmt	Yes	For	For	For
1.12	Approve Fees of the Risk and IT Committee - IT Specialist	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	Yes	For	For	For

Sanrio Co., Ltd.**Meeting Date:** 08/26/2020**Country:** Japan**Primary Security ID:** J68209105**Record Date:** 06/30/2020**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
1.1	Elect Director Tsuji, Shintaro	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Tsuji, Tomokuni	Mgmt	Yes	For	Refer	Against
1.3	Elect Director Fukushima, Kazuyoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Nakaya, Takahide	Mgmt	Yes	For	For	For
1.5	Elect Director Miyauchi, Saburo	Mgmt	Yes	For	For	For
1.6	Elect Director Nomura, Kosho	Mgmt	Yes	For	For	For
1.7	Elect Director Kishimura, Jiro	Mgmt	Yes	For	For	For
1.8	Elect Director Kitamura, Norio	Mgmt	Yes	For	For	For
1.9	Elect Director Shimaguchi, Mitsuaki	Mgmt	Yes	For	For	For

AMMB Holdings Berhad**Meeting Date:** 08/27/2020**Country:** Malaysia**Primary Security ID:** Y0122P100**Record Date:** 08/19/2020**Meeting Type:** Annual**Ticker:** 1015**Primary CUSIP:** Y0122P100**Primary ISIN:** MYL101500006**Primary SEDOL:** 6047023

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AMMB Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Directors' Fees	Mgmt	Yes	For	For	For
2	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	Yes	For	For	For
3	Elect Voon Seng Chuan as Director	Mgmt	Yes	For	For	For
4	Elect Farina Binti Farikhullah Khan as Director	Mgmt	Yes	For	For	For
5	Elect Hong Kean Yong as Director	Mgmt	Yes	For	For	For
6	Elect Kong Sooi Lin as Director	Mgmt	Yes	For	For	For
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	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

Mapletree Industrial Trust

Meeting Date: 08/27/2020	Country: Singapore	Primary Security ID: Y5759S103
Record Date:	Meeting Type: Special	Ticker: ME8U
Primary CUSIP: Y5759S103	Primary ISIN: SG2C32962814	Primary SEDOL: B4LR5Q8

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

MultiChoice Group Ltd.

Meeting Date: 08/27/2020	Country: South Africa	Primary Security ID: S8039U101
Record Date: 08/21/2020	Meeting Type: Annual	Ticker: MCG
Primary CUSIP: S8039U101	Primary ISIN: ZAE000265971	Primary SEDOL: BHZSKR4

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	Yes	For	For	For
2.1	Re-elect Nolo Letele as Director	Mgmt	Yes	For	For	For
2.2	Re-elect Jabu Mabuza as Director	Mgmt	Yes	For	For	For
2.3	Re-elect Kgomotso Moroka as Director	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	Yes	For	For	For
4.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	Yes	For	For	For
4.2	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.3	Elect Elias Masilela as Member of the Audit Committee	Mgmt	Yes	For	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
6	Approve Amendments to the Trust Deed of the Restricted Share Plan Trust and the Share Scheme Envisaged by Such Trust Deed	Mgmt	Yes	For	For	For
	Non-binding Advisory Resolutions	Mgmt	No			
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1.1	Approve Remuneration of Non-executive Director	Mgmt	Yes	For	For	For
1.2	Approve Remuneration of Lead Independent Non-executive Director	Mgmt	Yes	For	For	For
1.3	Approve Remuneration of Audit Committee Chair	Mgmt	Yes	For	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	Yes	For	For	For
1.5	Approve Remuneration of Risk Committee Chair	Mgmt	Yes	For	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	Yes	For	For	For
1.7	Approve Remuneration of Remuneration Committee Chair	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Approve Remuneration of Remuneration Committee Member	Mgmt	Yes	For	For	For
1.9	Approve Remuneration of Nomination Committee Chair	Mgmt	Yes	For	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	Yes	For	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	Yes	For	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Yes	For	Against	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
7	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Natura &Co Holding SA**Meeting Date:** 08/27/2020**Country:** Brazil**Primary Security ID:** P7S8B6105**Record Date:****Meeting Type:** Special**Ticker:** NTCO3**Primary CUSIP:** P7S8B6105**Primary ISIN:** BRNTCOACNOR5**Primary SEDOL:** BJR FY31

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	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	Yes	For	For	For
3	Amend Article 11	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Sa Sa International Holdings Limited

Meeting Date: 08/27/2020	Country: Cayman Islands	Primary Security ID: G7814S102
Record Date: 08/21/2020	Meeting Type: Annual	Ticker: 178
Primary CUSIP: G7814S102	Primary ISIN: KYG7814S1021	Primary SEDOL: 6003401

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1a	Elect Kwok Siu Ming Simon as Director	Mgmt	Yes	For	For	For
2.1b	Elect Kwok Law Kwai Chun Eleanor as Director	Mgmt	Yes	For	For	For
2.1c	Elect Kwok Sze Wai Melody as Director	Mgmt	Yes	For	For	For
2.1d	Elect Lee Yun Chun Marie-Christine as Director	Mgmt	Yes	For	For	For
2.1e	Elect Chan Hiu Fung Nicholas as Director	Mgmt	Yes	For	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

UK Commercial Property REIT Ltd.

Meeting Date: 08/27/2020	Country: Guernsey	Primary Security ID: G9177R101
Record Date: 08/25/2020	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 Report	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
4	Ratify 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 Michael Ayre as Director	Mgmt	Yes	For	For	For
7	Elect Chris Fry as Director	Mgmt	Yes	For	For	For
8	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Fowlds as Director	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

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 08/28/2020	Country: Turkey	Primary Security ID: M9013U105
Record Date:	Meeting Type: Special	Ticker: SISE
Primary CUSIP: M9013U105	Primary ISIN: TRASISEW91Q3	Primary SEDOL: B03MXR0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For
2	Authorize Presiding Council to Sign the Meeting Minutes	Mgmt	Yes	For	For	For
3	Receive Information on Merger Agreement to be Discussed Under Item 4	Mgmt	No			
4	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
5	Amend Company Articles	Mgmt	Yes	For	For	For
6	Wishes	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Banco Santander (Brasil) SA

Meeting Date: 08/31/2020	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	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transactions	Mgmt	Yes	For	For	For
2	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For
3	Approve Agreement to Absorb Bosan Participacoes S.A. (Bosan)	Mgmt	Yes	For	For	For
4	Approve Absorption of Bosan Participacoes S.A. (Bosan)	Mgmt	Yes	For	For	For
5	Approve Agreement to Absorb Banco Ole Consignado S.A. (Banco Ole)	Mgmt	Yes	For	For	For
6	Approve Absorption of Banco Ole Consignado S.A. (Banco Ole)	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Paz Oil Co. Ltd.

Meeting Date: 08/31/2020	Country: Israel	Primary Security ID: M7846U102
Record Date: 08/03/2020	Meeting Type: Annual	Ticker: PZOL
Primary CUSIP: M7846U102	Primary ISIN: IL0011000077	Primary SEDOL: B1L3K60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 1.1-1.2: Reelect/ Elect One Director Out of a Pool of Two Nominees, Nominated By the Nomination Committee	Mgmt	No			
1.1	Reelect Arik Schor as Director	Mgmt	Yes	For	For	For
1.2	Elect Nadav Shachar as Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 2.1-2.2: Reelect/ Elect One Director Out of a Pool of Two Nominees, Nominated By the Nomination Committee	Mgmt	No			
2.1	Reelect Revital Aviram as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Paz Oil Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Regina Ungar as Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 3.1-3.2: Reelect/ Elect One Director Out of a Pool of Two Nominees, Nominated By the Nomination Committee	Mgmt	No			
3.1	Reelect Menachem Brenner as Director	Mgmt	Yes	For	For	For
3.2	Elect Nadir Peer as Director	Mgmt	Yes	For	Abstain	Abstain
	Regarding Items 4.1-4.2: Elect One Director Out of a Pool of Two Nominees, Nominated By the Nomination Committee	Mgmt	No			
4.1	Elect Yoav Chelouche as Director	Mgmt	Yes	For	For	For
4.2	Elect Harel Locker as Director	Mgmt	Yes	For	Abstain	Abstain
5	Issue Exemption Agreement to Directors/Officers	Mgmt	Yes	For	For	For
6	Issue Exemption Agreement to CEO	Mgmt	Yes	For	For	For
7	Reappoint Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Report on Fees Paid to the Auditor for 2019	Mgmt	No			
9	Discuss Financial Statements and the Report of the Board	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TIM Participacoes SA

Meeting Date: 08/31/2020	Country: Brazil	Primary Security ID: P91536469
Record Date:	Meeting Type: Special	Ticker: TIMP3
Primary CUSIP: P91536469	Primary ISIN: BRTIMPACNOR1	Primary SEDOL: 2292560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement between the Company and TIM S.A.	Mgmt	Yes	For	Refer	For
2	Ratify Apsis Consultoria e Avaliaco es Ltda. and Apsis Consultoria Empresarial Ltda. as the Independent Firms to Appraise Proposed Transactions	Mgmt	Yes	For	Refer	For
3	Approve Independent Firm's Appraisals	Mgmt	Yes	For	Refer	For
4	Approve Merger between the Company and TIM S.A. and Subsequent Extinction of the Company	Mgmt	Yes	For	Refer	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
6	Amend Long-Term Incentive Plans	Mgmt	Yes	For	Against	Against

Total Access Communication Public Co., Ltd.

Meeting Date: 08/31/2020	Country: Thailand	Primary Security ID: Y8904F133
Record Date: 07/29/2020	Meeting Type: Annual	Ticker: DTAC
Primary CUSIP: Y8904F133	Primary ISIN: TH0554010Z06	Primary SEDOL: B1Z4V22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For
2	Acknowledge Annual Report	Mgmt	No			
3	Approve Financial Statements	Mgmt	Yes	For	For	For
4	Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment	Mgmt	Yes	For	For	For
5.1	Elect Boonchai Bencharongkul as Director	Mgmt	Yes	For	For	For
5.2	Elect Petter Boerre Furberg as Director	Mgmt	Yes	For	Against	Against
5.3	Elect Pratana Mongkolkul as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Total Access Communication Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.4	Elect Sverre Pedersen 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 Articles of Association	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	Yes	For	Against	Against

BB Healthcare Trust Plc

Meeting Date: 09/01/2020	Country: United Kingdom	Primary Security ID: G08976105
Record Date: 08/28/2020	Meeting Type: Special	Ticker: BBH
Primary CUSIP: G08976105	Primary ISIN: GB00BZCNLL95	Primary SEDOL: BZCNLL9

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

Custodian REIT PLC

Meeting Date: 09/01/2020	Country: United Kingdom	Primary Security ID: G26043102
Record Date: 08/27/2020	Meeting Type: Annual	Ticker: CREI
Primary CUSIP: G26043102	Primary ISIN: GB00BJFLFT45	Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Hazel Adam as Director	Mgmt	Yes	For	For	For
5	Re-elect Barry Gilbertson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Custodian REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect David Hunter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Matthew Thorne 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	Adopt the Amended Investment Policy	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

Hammerson Plc**Meeting Date:** 09/01/2020**Country:** United Kingdom**Primary Security ID:** G4273Q107**Record Date:** 08/27/2020**Meeting Type:** Special**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	Approve Matters Relating to the Sale by the Group of its Aggregate 50% Interest in VIA Outlets Joint Venture	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	For	For
4	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Monks Investment Trust Plc

Meeting Date: 09/01/2020	Country: United Kingdom	Primary Security ID: G62048114
Record Date: 08/27/2020	Meeting Type: Annual	Ticker: MNKS
Primary CUSIP: G62048114	Primary ISIN: GB0030517261	Primary SEDOL: 3051726

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

Aberdeen New Dawn Investment Trust PLC

Meeting Date: 09/02/2020	Country: United Kingdom	Primary Security ID: G0059Q162
Record Date: 08/28/2020	Meeting Type: Annual	Ticker: ABD
Primary CUSIP: G0059Q162	Primary ISIN: GB00BBM56V29	Primary SEDOL: BBM56V2

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen New Dawn Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Stephen Souchon as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Workman as Director	Mgmt	Yes	For	For	For
7	Re-elect Susie Rippingall as Director	Mgmt	Yes	For	For	For
8	Re-elect Hugh Young as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Centrais Eletricas Brasileiras SA**Meeting Date:** 09/02/2020**Country:** Brazil**Primary Security ID:** P22854106**Record Date:****Meeting Type:** Special**Ticker:** ELET6**Primary CUSIP:** P22854106**Primary ISIN:** BRELETACNPB7**Primary SEDOL:** 2308445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of 78 Percent Stake in Sociedade de Proposito Especifico Santa Vitoria do Palmar S/A to Omega Geracao SA	Mgmt	Yes	For	For	For
2	Approve Sale of 99.99 Percent Stake in Sociedades de Proposito Especifico Hermenegildo I S/A, Hermenegildo II S/A, Hermenegildo III S/A and Chui IX S/A to Omega Geracao SA	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

MONETA Money Bank, a.s.

Meeting Date: 09/02/2020	Country: Czech Republic	Primary Security ID: X3R0GS100
Record Date: 08/26/2020	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	Reelect Clare Clarke, Michal Petrman and Denis Hall as Supervisory Board Members	Mgmt	Yes	For	For	For
4	Reelect Michal Petrman and Denis Hall as Members of Audit Committee	Mgmt	Yes	For	For	For
5	Receive Management Board Report	Mgmt	No			
6	Receive Supervisory Board Report	Mgmt	No			
7	Receive Audit Committee Report	Mgmt	No			
8	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For
9	Approve Financial Statements	Mgmt	Yes	For	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For
11	Approve Contracts on Performance of Functions with Supervisory Board Members	Mgmt	Yes	For	For	For
12	Ratify Deloitte Audit s.r.o. as Auditor	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Amend Articles of Association Re: General Meeting	Mgmt	Yes	For	For	For
15	Close Meeting	Mgmt	No			

Polar Capital Technology Trust Plc

Meeting Date: 09/02/2020	Country: United Kingdom	Primary Security ID: G7151N104
Record Date: 08/28/2020	Meeting Type: Annual	Ticker: PCT
Primary CUSIP: G7151N104	Primary ISIN: GB0004220025	Primary SEDOL: 0422002

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Polar Capital Technology Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
3	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
7	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Cafe de Coral Holdings Limited**Meeting Date:** 09/03/2020**Country:** Bermuda**Primary Security ID:** G1744V103**Record Date:** 08/28/2020**Meeting Type:** Annual**Ticker:** 341**Primary CUSIP:** G1744V103**Primary ISIN:** BMG1744V1037**Primary SEDOL:** 6160953

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Elect Chan Yue Kwong, Michael as Director	Mgmt	Yes	For	For	For
2.2	Elect Hui Tung Wah, Samuel as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Cafe de Coral Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Kwok Lam Kwong, Larry as Director	Mgmt	Yes	For	For	For
2.4	Elect Lo Tak Shing, Peter as Director	Mgmt	Yes	For	For	For
3	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

Invesco Asia Trust Plc**Meeting Date:** 09/03/2020**Country:** United Kingdom**Primary Security ID:** G4917L126**Record Date:** 09/01/2020**Meeting Type:** Annual**Ticker:** IAT**Primary CUSIP:** G4917L126**Primary ISIN:** GB0004535307**Primary SEDOL:** 0453530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Dividend Payment 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	Re-elect Owen Jonathan as Director	Mgmt	Yes	For	For	For
6	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

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

JLEN Environmental Assets Group Ltd.**Meeting Date:** 09/03/2020**Country:** Guernsey**Primary Security ID:** G5146Z109**Record Date:** 09/01/2020**Meeting Type:** Annual**Ticker:** JLEN**Primary CUSIP:** G5146Z109**Primary ISIN:** GG00BJL5FH87**Primary SEDOL:** BJL5FH8

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Ltd.**Meeting Date:** 09/03/2020**Country:** South Africa**Primary Security ID:** S5626J101**Record Date:** 08/28/2020**Meeting Type:** Annual**Ticker:** NY1**Primary CUSIP:** S5626J101**Primary ISIN:** ZAE000282356**Primary SEDOL:** BKTT3Y2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Ninety One plc and Ninety One Limited	Mgmt	No			
1	Elect Gareth Penny as Director	Mgmt	Yes	For	For	For
2	Elect Colin Keogh as Director	Mgmt	Yes	For	For	For
3	Elect Idoya Basterrechea Aranda as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
5	Elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
6	Elect Fani Titi as Director	Mgmt	Yes	For	For	For
7	Elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
8	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
12	Approve Executive Incentive Plan	Mgmt	Yes	For	Refer	For
	Ordinary Business: Ninety One plc	Mgmt	No			
13	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
14	Appoint KPMG 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
	Special Business: Ninety One plc	Mgmt	No			
16	Authorise Issue of Equity	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
	Ordinary Business: Ninety One Limited	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
20	Appoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
21.1	Elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.2	Elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.3	Elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
	Special Business: Ninety One Limited	Mgmt	No			
22	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
23	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
25	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
26	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

Ninety One Plc

Meeting Date: 09/03/2020	Country: United Kingdom	Primary Security ID: G6524E106
Record Date: 09/01/2020	Meeting Type: Annual	Ticker: N91
Primary CUSIP: G6524E106	Primary ISIN: GB00BJHPLV88	Primary SEDOL: BJHPLV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Ninety One plc and Ninety One Limited	Mgmt	No			
1	Elect Gareth Penny as Director	Mgmt	Yes	For	For	For
2	Elect Colin Keogh as Director	Mgmt	Yes	For	For	For
3	Elect Idoya Aranda as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
5	Elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Fani Titi as Director	Mgmt	Yes	For	For	For
7	Elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
8	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
12	Approve Executive Incentive Plan	Mgmt	Yes	For	Refer	For
	Ordinary Business: Ninety One plc	Mgmt	No			
13	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
14	Appoint KPMG 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
	Special Business: Ninety One plc	Mgmt	No			
16	Authorise Issue of Equity	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
	Ordinary Business: Ninety One Limited	Mgmt	No			
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
20	Appoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
21.1	Elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.2	Elect Idoya Aranda as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.3	Elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
22	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
23	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
24	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
25	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

Severfield Plc

Meeting Date: 09/03/2020	Country: United Kingdom	Primary Security ID: G80568135
Record Date: 09/01/2020	Meeting Type: Annual	Ticker: SFR
Primary CUSIP: G80568135	Primary ISIN: GB00B27YGJ97	Primary SEDOL: B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ian Cochrane as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony Osbaldiston as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
12	Elect Louise Hardy 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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Severfield Plc

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

Shougang Fushan Resources Group Limited

Meeting Date: 09/03/2020	Country: Hong Kong	Primary Security ID: Y7760F104
Record Date: 08/28/2020	Meeting Type: Special	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
a	Approve Conditional Cash Offer to Buy Back Shares and Related Transactions	Mgmt	Yes	For	For	For
b	Approve Whitewash Waiver and Related Transactions	Mgmt	Yes	For	Against	Against

Shufersal Ltd.

Meeting Date: 09/03/2020	Country: Israel	Primary Security ID: M8411W101
Record Date: 08/04/2020	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 Gideon Schurr as External Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Shufersal Ltd.

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

The Lindsell Train Investment Trust Plc

Meeting Date: 09/03/2020	Country: United Kingdom	Primary Security ID: G5493R114
Record Date: 09/01/2020	Meeting Type: Annual	Ticker: LTI
Primary CUSIP: G5493R114	Primary ISIN: GB0031977944	Primary SEDOL: 3197794

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Value & Income Trust Plc

Meeting Date: 09/03/2020	Country: United Kingdom	Primary Security ID: G93160144
Record Date: 09/01/2020	Meeting Type: Annual	Ticker: VIN
Primary CUSIP: G93160144	Primary ISIN: GB0008484718	Primary SEDOL: 0848471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
7	Re-elect David Smith as Director	Mgmt	Yes	For	For	For
8	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Allianz Technology Trust PLC

Meeting Date: 09/04/2020	Country: United Kingdom	Primary Security ID: G0258S100
Record Date: 09/02/2020	Meeting Type: Special	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	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Placing Programme	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Allianz Technology Trust PLC

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

Berkeley Group Holdings Plc**Meeting Date:** 09/04/2020**Country:** United Kingdom**Primary Security ID:** G1191G120**Record Date:** 09/02/2020**Meeting Type:** Annual**Ticker:** BKG**Primary CUSIP:** G1191G120**Primary ISIN:** GB00B02L3W35**Primary SEDOL:** B02L3W3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Glyn Barker as Director	Mgmt	Yes	For	For	For
4	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	For
7	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir John Armitage as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	Yes	For	For	For
11	Re-elect Adrian Li as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	For
13	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	For
14	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	For
15	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	For
16	Re-elect Peter Vernon as Director	Mgmt	Yes	For	For	For
17	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halma Plc**Meeting Date:** 09/04/2020**Country:** United Kingdom**Primary Security ID:** G42504103**Record Date:** 09/02/2020**Meeting Type:** Annual**Ticker:** HLMA**Primary CUSIP:** G42504103**Primary ISIN:** GB0004052071**Primary SEDOL:** 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Meyers as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
11	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Halma Plc

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

Bezeq The Israeli Telecommunication Corp. Ltd.**Meeting Date:** 09/06/2020**Country:** Israel**Primary Security ID:** M2012Q100**Record Date:** 08/09/2020**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	Elect Gil Sharon as Director	Mgmt	Yes	For	For	For
2	Reelect Zeev Vurembrand as External Director	Mgmt	Yes	For	For	For
3	Issue Indemnification and Exemption Agreements to Tomer Raved , 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

Date range covered: 07/01/2020 to 09/30/2020

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
	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

International Consolidated Airlines Group SA

Meeting Date: 09/07/2020	Country: Spain	Primary Security ID: E67674106
Record Date: 09/03/2020	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	Appoint KPMG Auditores SL as Auditors	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7a	Re-elect Antonio Vazquez as Director	Mgmt	Yes	For	For	For
7b	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
7c	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
7d	Re-elect Stephen Gunning as Director	Mgmt	Yes	For	For	For
7e	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
7f	Re-elect Maria Fernanda Mejia as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
7g	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
7h	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
7i	Re-elect Alberto Terol as Director	Mgmt	Yes	For	For	For
7j	Elect Luis Gallego as Director	Mgmt	Yes	For	For	For
7k	Elect Giles Agutter as Director	Mgmt	Yes	For	For	For
7l	Elect Robin Phillips as Director	Mgmt	Yes	For	For	For
7m	Fix Number of Directors	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	Mgmt	Yes	For	For	For
10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Share Capital Increase	Mgmt	Yes	For	Against	Against
16	Authorise Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

SillaJen, Inc.**Meeting Date:** 09/07/2020**Country:** South Korea**Primary Security ID:** Y7T3A9100**Record Date:** 07/16/2020**Meeting Type:** Special**Ticker:** 215600**Primary CUSIP:** Y7T3A9100**Primary ISIN:** KR7215600008**Primary SEDOL:** BYYNHB2

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

SillaJen, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Ju Sang-eun as Inside Director	Mgmt	Yes	For	For	For
2.2	Elect Hong Seung-gi as Outside Director	Mgmt	Yes	For	For	For
2.3	Elect Jeong Young-jin as Outside Director	Mgmt	Yes	For	For	For
2.4	Elect Nam Tae-gyun as Outside Director	Mgmt	Yes	For	For	For
3.1	Appoint Jeong Sung-mi as Statutory Auditor	Mgmt	Yes	For	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For

Alony Hetz Properties & Investments Ltd.**Meeting Date:** 09/08/2020**Country:** Israel**Primary Security ID:** M0867F104**Record Date:** 07/30/2020**Meeting Type:** Annual**Ticker:** ALHE**Primary CUSIP:** M0867F104**Primary ISIN:** IL0003900136**Primary SEDOL:** 6013154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Brightman Almagor Zohar as Auditors and Report on Fees Paid to the Auditor	Mgmt	Yes	For	Against	Against
3.1	Reelect Aviram Wertheim as Director	Mgmt	Yes	For	For	For
3.2	Reelect Zvi Nathan Hetz Haitchook as Director	Mgmt	Yes	For	For	For
3.3	Reelect Adva Sharvit as Director	Mgmt	Yes	For	For	For
3.4	Reelect Gittit Guberman as Director	Mgmt	Yes	For	Against	Against
3.5	Reelect Amos Yadlin as Director	Mgmt	Yes	For	For	For
4	Approve Premium of Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	For
5	Approve Amended Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Alony Hetz Properties & Investments Ltd.

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

Ashtead Group Plc

Meeting Date: 09/08/2020	Country: United Kingdom	Primary Security ID: G05320109
Record Date: 09/04/2020	Meeting Type: Annual	Ticker: AHT
Primary CUSIP: G05320109	Primary ISIN: GB0000536739	Primary SEDOL: 0053673

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
11	Elect Jill Easterbrook 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
19	Approve Reduction of Capital	Mgmt	Yes	For	For	For

Civitas Social Housing Plc**Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G2251U108**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** CSH**Primary CUSIP:** G2251U108**Primary ISIN:** GB00BD8HBD32**Primary SEDOL:** BD8HBD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Alison Hadden as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Moss as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	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 the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

DS Smith Plc**Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G2848Q123**Record Date:** 09/06/2020**Meeting Type:** Annual**Ticker:** SMDS**Primary CUSIP:** G2848Q123**Primary ISIN:** GB0008220112**Primary SEDOL:** 0822011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Elect Celia Baxter as Director	Mgmt	Yes	For	For	For
8	Elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
9	Elect Alina Kessel as Director	Mgmt	Yes	For	For	For
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

DS Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Rupert Soames 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	Approve Sharesave Plan	Mgmt	Yes	For	For	For
16	Approve Stock Purchase Plan	Mgmt	Yes	For	For	For
17	Approve the French Schedule to the Performance Share Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise 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

Hipgnosis Songs Fund Ltd.**Meeting Date:** 09/08/2020**Country:** Guernsey**Primary Security ID:** G4497R113**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** SONG**Primary CUSIP:** G4497R113**Primary ISIN:** GG00BFYT9H72**Primary SEDOL:** BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrew Wilkinson as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hipgnosis Songs Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Paul Burger as Director	Mgmt	Yes	For	Against	Against
9	Elect Sylvia Coleman as Director	Mgmt	Yes	For	Against	Against
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 09/08/2020	Country: Guernsey	Primary Security ID: G64294104
Record Date: 09/04/2020	Meeting Type: Special	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	Approve New Investment Policy	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to NB Global Monthly Income Fund Limited	Mgmt	Yes	For	For	For
3	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Oxford Instruments Plc

Meeting Date: 09/08/2020	Country: United Kingdom	Primary Security ID: G6838N107
Record Date: 09/04/2020	Meeting Type: Annual	Ticker: OXIG
Primary CUSIP: G6838N107	Primary ISIN: GB0006650450	Primary SEDOL: 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
4	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Blair as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Friend as Director	Mgmt	Yes	For	For	For
9	Elect Alison Wood 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Royal Mail Plc**Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G7368G108**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** RMG**Primary CUSIP:** G7368G108**Primary ISIN:** GB00BDVZY277**Primary SEDOL:** BDVZY27

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Royal Mail Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Simpson as Director	Mgmt	Yes	For	For	For
6	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
8	Re-elect Rita Griffin as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
10	Elect Baroness Sarah Hogg as Director	Mgmt	Yes	For	For	For
11	Elect Lynne Peacock 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
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

XPS Pensions Group Plc

Meeting Date: 09/08/2020**Country:** United Kingdom**Primary Security ID:** G9829Q105**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** XPS**Primary CUSIP:** G9829Q105**Primary ISIN:** GB00BDDN1T20**Primary SEDOL:** BDDN1T2

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Tom Cross Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowden as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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

AEW UK REIT Plc**Meeting Date:** 09/09/2020**Country:** United Kingdom**Primary Security ID:** G012AV108**Record Date:** 09/07/2020**Meeting Type:** Annual**Ticker:** AEWU**Primary CUSIP:** G012AV108**Primary ISIN:** GB00BWD24154**Primary SEDOL:** BWD2415

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

AEW UK REIT 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 Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	For
8	Re-elect Katrina Hart 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
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
13	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
14	Amend Company's Investment Policy	Mgmt	Yes	For	For	For

Bank Leumi Le-Israel Ltd.**Meeting Date:** 09/10/2020**Country:** Israel**Primary Security ID:** M16043107**Record Date:** 08/12/2020**Meeting Type:** Annual**Ticker:** LUMI**Primary CUSIP:** M16043107**Primary ISIN:** IL0006046119**Primary SEDOL:** 6076425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
	Regarding Items 3-5 Elect Two Director Out of a Pool of Three Director Nominees, Nominated By the Nomination Committee	Mgmt	No			
3	Elect Avi Bzura as Director	Mgmt	Yes	For	For	For
4	Elect Yifat Bitton as Director	Mgmt	Yes	For	Abstain	Abstain
5	Elect Haj-Yehia Samer as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Regarding Items 6-7 Elect One External Director Out of a Pool of Two Director Nominees, Nominted By the Nomination Committee	Mgmt	No			
6	Elect Dorit Diana Salinger Alter as External Director, as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations	Mgmt	Yes	For	Abstain	Abstain
7	Elect Zvi Stern Yedidia as External Director, as Defined in Directive 301 of the Proper Conduct of Banking Business Regulations	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

Dixons Carphone Plc**Meeting Date:** 09/10/2020**Country:** United Kingdom**Primary Security ID:** G2903R107**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** DC**Primary CUSIP:** G2903R107**Primary ISIN:** GB00B4Y7R145**Primary SEDOL:** B4Y7R14

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Dixons Carphone 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 Alex Baldock as Director	Mgmt	Yes	For	For	For
4	Re-elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrea Gisle Joosen as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Livingston of Parkhead as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For
9	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
10	Re-elect Gerry Murphy 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	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Folli Follie SA**Meeting Date:** 09/10/2020**Country:** Greece**Primary Security ID:** X1890Z115**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** FFGRP**Primary CUSIP:** X1890Z115**Primary ISIN:** GRS294003009**Primary SEDOL:** B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postponed FY 2018 Annual Meeting Agenda	Mgmt	No			
1	Accept 2018 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Folli Follie SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Management of Company for the Fiscal Year 2018 and Discharge Board	Mgmt	Yes	Against	Against	Against
3	Approve Management of Company and Grant Discharge to Auditors in Relation to Drafting and Special Audit of Restated 2018 Financial Statements	Mgmt	Yes	For	For	For
4	Approve Auditors and Fix Their Remuneration for 2019	Mgmt	Yes	For	Against	Against
5	Approve Director Remuneration for 2018	Mgmt	Yes	Against	Against	Against
6	Ratify Director Appointments	Mgmt	Yes	For	Against	Against
7	Ratify Rules on Audit Committee's Nature, Composition, and Membership	Mgmt	Yes	For	For	For
8	Presentation of Audit Committee's Activity Report	Mgmt	No			
9	Various Announcements	Mgmt	No			

Folli Follie SA**Meeting Date:** 09/10/2020**Country:** Greece**Primary Security ID:** X1890Z115**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** FFGRP**Primary CUSIP:** X1890Z115**Primary ISIN:** GRS294003009**Primary SEDOL:** B681D63

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	FY 2019 Annual Meeting Agenda	Mgmt	No			
1	Accept 2019 Financial Statements	Mgmt	Yes	For	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For	For	For
3	Approve Current Management of Company and Grant Discharge to Auditors in Relation to Drafting and Ordinary Audit of 2019 Financial Statements	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	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Director Remuneration for 2019	Mgmt	Yes	For	For	For
8	Pre-approve Director Remuneration for 2020	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Folli Follie SA

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

Fuller, Smith & Turner Plc

Meeting Date: 09/10/2020	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 09/08/2020	Meeting Type: Annual	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Robin Rowland as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Fuller as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Councill as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
13	Approve Long Term Incentive Plan 2020	Mgmt	Yes	For	For	For
14	Approve Bonus and Deferred Bonus Plan 2019	Mgmt	Yes	For	For	For

Invesco Income Growth Trust Plc

Meeting Date: 09/10/2020	Country: United Kingdom	Primary Security ID: G4164A104
Record Date: 09/08/2020	Meeting Type: Annual	Ticker: IVI
Primary CUSIP: G4164A104	Primary ISIN: GB0003585725	Primary SEDOL: 0358572

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Invesco Income Growth Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
5	Re-elect Hugh Twiss as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Roger Walsom as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Closed-Ended Investment Company	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

Montanaro European Smaller Cos Trust Plc**Meeting Date:** 09/10/2020**Country:** United Kingdom**Primary Security ID:** G49699104**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** MTE**Primary CUSIP:** G49699104**Primary ISIN:** GB0004543517**Primary SEDOL:** 0454351

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Montanaro European Smaller Cos Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

NB Private Equity Partners Ltd.**Meeting Date:** 09/10/2020**Country:** Guernsey**Primary Security ID:** G64033106**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** NBPE**Primary CUSIP:** G64033106**Primary ISIN:** GG00B1ZBD492**Primary SEDOL:** B28ZZX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
3	Re-elect William Maltby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter von Lehe as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NB Private Equity Partners Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

NICE Ltd. (Israel)

Meeting Date: 09/10/2020 **Country:** Israel **Primary Security ID:** M7494X101
Record Date: 08/12/2020 **Meeting Type:** Annual **Ticker:** NICE

Primary CUSIP: M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director	Mgmt	Yes	For	For	For
2	Approve Current Liability Insurance Policy and Future Amended Liability Insurance Policy to Directors/Officers	Mgmt	Yes	For	For	For
3	Approve Extension of Annual Bonus Plan of CEO	Mgmt	Yes	For	For	For
4	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NICE Ltd. (Israel)

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

Speedy Hire Plc

Meeting Date: 09/10/2020	Country: United Kingdom	Primary Security ID: G8345C129
Record Date: 09/08/2020	Meeting Type: Annual	Ticker: SDY
Primary CUSIP: G8345C129	Primary ISIN: GB0000163088	Primary SEDOL: 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
5	Re-elect Russell Down as Director	Mgmt	Yes	For	For	For
6	Re-elect Bob Contreras as Director	Mgmt	Yes	For	For	For
7	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
8	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
9	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Speedy Hire Plc

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

Telkom SA SOC Ltd.

Meeting Date: 09/10/2020	Country: South Africa	Primary Security ID: S84197102
Record Date: 09/04/2020	Meeting Type: Annual	Ticker: TKG
Primary CUSIP: S84197102	Primary ISIN: ZAE000044897	Primary SEDOL: 6588577

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Sibusiso Luthuli as Director	Mgmt	Yes	For	For	For
1.2	Re-elect Dolly Mokgatle as Director	Mgmt	Yes	For	For	For
1.3	Re-elect Sello Moloko as Director	Mgmt	Yes	For	For	For
1.4	Re-elect Louis Von Zeuner as Director	Mgmt	Yes	For	For	For
2.1	Re-elect Navin Kapila as Director	Mgmt	Yes	For	For	For
3.1	Re-elect Keith Rayner as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.2	Re-elect Sibusiso Luthuli as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.3	Re-elect Kholeka Mzondeki as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.4	Re-elect Rex Tomlinson as Member of the Audit Committee	Mgmt	Yes	For	For	For
3.5	Re-elect Louis Von Zeuner as Member of the Audit Committee	Mgmt	Yes	For	For	For
4.1	Reappoint PricewaterhouseCoopers as Auditors with Skalo Dikana as the Individual Designated Auditor	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Telkom SA SOC Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor	Mgmt	Yes	For	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Yes	For	For	For
6.1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
6.2	Approve Implementation Report	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	For	For

U&I Group Plc**Meeting Date:** 09/10/2020**Country:** United Kingdom**Primary Security ID:** G9159A100**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** UAI**Primary CUSIP:** G9159A100**Primary ISIN:** GB0002668464**Primary SEDOL:** 0266846

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Matthew Weiner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Upton as Director	Mgmt	Yes	For	For	For
7	Re-elect Marcus Shepherd as Director	Mgmt	Yes	For	For	For
8	Re-elect Nick Thomlinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Bennett as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynn Krige as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

U&I Group Plc

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

Ferrexpo Plc

Meeting Date: 09/11/2020	Country: United Kingdom	Primary Security ID: G3435Y107
Record Date: 09/09/2020	Meeting Type: Special	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	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against

NextEnergy Solar Fund Ltd.

Meeting Date: 09/11/2020	Country: Guernsey	Primary Security ID: G65006101
Record Date: 09/09/2020	Meeting Type: Annual	Ticker: NESF
Primary CUSIP: G65006101	Primary ISIN: GG00BJ0JVY01	Primary SEDOL: BJ0JVY0

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NextEnergy Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Kevin Lyon as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
7	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
9	Elect Jo Peacegood as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
17	Approve Changes to the Company's Investment Policy	Mgmt	Yes	For	For	For

Oil Refineries Ltd.**Meeting Date:** 09/13/2020**Country:** Israel**Primary Security ID:** M7521B106**Record Date:** 08/13/2020**Meeting Type:** Special**Ticker:** ORL**Primary CUSIP:** M7521B106**Primary ISIN:** IL0025902482**Primary SEDOL:** B1S0581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Related Party Transaction	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Oil Refineries Ltd.

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

Korea Electric Power Corp.

Meeting Date: 09/14/2020	Country: South Korea	Primary Security ID: Y48406105
Record Date: 06/15/2020	Meeting Type: Special	Ticker: 015760
Primary CUSIP: Y48406105	Primary ISIN: KR7015760002	Primary SEDOL: 6495730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Three Inside Directors (Bundled)	Mgmt	Yes	For	For	For
2	Elect Noh Geum-sun and Jung Yeon-gil as a Member of Audit Committee (Bundled)	Mgmt	Yes	For	For	For

FirstGroup Plc

Meeting Date: 09/15/2020	Country: United Kingdom	Primary Security ID: G34604101
Record Date: 09/11/2020	Meeting Type: Annual	Ticker: FGP
Primary CUSIP: G34604101	Primary ISIN: GB0003452173	Primary SEDOL: 0345217

Date range covered: 07/01/2020 to 09/30/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect David Martin as Director	Mgmt	Yes	For	For	For
4	Elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
5	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Gunning as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
9	Re-elect Martha Poulter as Director	Mgmt	Yes	For	For	For
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Steyn as Director	Mgmt	Yes	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halfords Group Plc

Meeting Date: 09/15/2020**Country:** United Kingdom**Primary Security ID:** G4280E105**Record Date:** 09/11/2020**Meeting Type:** Annual**Ticker:** HFD**Primary CUSIP:** G4280E105**Primary ISIN:** GB00B012TP20**Primary SEDOL:** B012TP2

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Halfords 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	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect David Adams as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
9	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Hartalega Holdings Berhad

Meeting Date: 09/15/2020	Country: Malaysia	Primary Security ID: Y31139101
Record Date: 09/09/2020	Meeting Type: Annual	Ticker: 5168
Primary CUSIP: Y31139101	Primary ISIN: MYL516800009	Primary SEDOL: B2QPJK5

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hartalega Holdings Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2020	Mgmt	Yes	For	For	For
3	Approve Directors' Fees and Benefits from April 1, 2020 until the next Annual General Meeting	Mgmt	Yes	For	For	For
4	Elect Kuan Mun Leong as Director	Mgmt	Yes	For	For	For
5	Elect Rebecca Fatima Sta. Maria as Director	Mgmt	Yes	For	For	For
6	Elect Nurmala Binti Abdul Rahim as Director	Mgmt	Yes	For	For	For
7	Elect Loo Took Gee as Director	Mgmt	Yes	For	For	For
8	Approve DELOITTE 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 Tan Guan Cheong to Continue Office as Independent Non-Executive Director	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust Plc**Meeting Date:** 09/15/2020**Country:** United Kingdom**Primary Security ID:** G4396R107**Record Date:** 09/11/2020**Meeting Type:** Annual**Ticker:** HDIV**Primary CUSIP:** G4396R107**Primary ISIN:** GB00BF03YC36**Primary SEDOL:** BF03YC3

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Diversified Income Trust Plc

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

KEPCO Plant Service & Engineering Co., Ltd.

Meeting Date: 09/15/2020	Country: South Korea	Primary Security ID: Y7076A104
Record Date: 08/11/2020	Meeting Type: Special	Ticker: 051600
Primary CUSIP: Y7076A104	Primary ISIN: KR7051600005	Primary SEDOL: B29ZGV2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Re-Elect One Inside Director (Head of Power Generation Department)	Mgmt	No			
1	Elect Bong Seok-geun as Inside Director	Mgmt	Yes	For	For	For
	Elect One Inside Director (Head of Management Support) Out of Two Nominees	Mgmt	No			
2.1.1	Elect Lee Geon-gu as Inside Director	Mgmt	Yes	For	For	For
2.1.2	Elect Lee Jin-ho as Inside Director	Mgmt	Yes	For	Against	Against
	Elect One Inside Director (Head of Nuclear Power Plant Business) Out of Two Nominees	Mgmt	No			
2.2.1	Elect Koo Neung-mo as Outside Director	Mgmt	Yes	For	Against	Against
2.2.2	Elect Hwang In-ock as Outside Director	Mgmt	Yes	For	For	For

Raia Drogasil SA

Meeting Date: 09/15/2020	Country: Brazil	Primary Security ID: P7942C102
Record Date:	Meeting Type: Special	Ticker: RADL3
Primary CUSIP: P7942C102	Primary ISIN: BRRADLACNOR0	Primary SEDOL: B7FQV64

Date range covered: 07/01/2020 to 09/30/2020

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
1	Approve 5-for-1 Stock Split and Amend Article 4 Accordingly	Mgmt	Yes	For	For	For
2	Amend Article 11	Mgmt	Yes	For	For	For
3	Amend Article 14	Mgmt	Yes	For	For	For
4	Consolidate Bylaws	Mgmt	Yes	For	For	For
5	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	Against	Against

SME Credit Realisation Fund Ltd.**Meeting Date:** 09/15/2020**Country:** Guernsey**Primary Security ID:** G7314X148**Record Date:** 09/14/2020**Meeting Type:** Annual**Ticker:** SCRF**Primary CUSIP:** G7314X148**Primary ISIN:** GG00BMT81R29**Primary SEDOL:** BMT81R2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Boleat as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
7	Re-elect Frederic Hervouet as Director	Mgmt	Yes	For	For	For
8	Re-elect Sachin Patel as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Tiger Brands Ltd.

Meeting Date: 09/15/2020	Country: South Africa	Primary Security ID: S84594142
Record Date: 09/04/2020	Meeting Type: Special	Ticker: TBS
Primary CUSIP: S84594142	Primary ISIN: ZAE000071080	Primary SEDOL: B0J4PP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Resolution	Mgmt	No			
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	Yes	For	For	For
	Ordinary Resolution	Mgmt	No			
1	Authorise Ratification of Approved Resolution	Mgmt	Yes	For	For	For

Auto Trader Group Plc

Meeting Date: 09/16/2020	Country: United Kingdom	Primary Security ID: G06708104
Record Date: 09/14/2020	Meeting Type: Annual	Ticker: AUTO
Primary CUSIP: G06708104	Primary ISIN: GB00BVVFW23	Primary SEDOL: BVVFW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Ed Williams as Director	Mgmt	Yes	For	For	For
4	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
5	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
6	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
9	Elect Jamie Warner as Director	Mgmt	Yes	For	For	For
10	Elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Fattal Holdings (1998) Ltd.**Meeting Date:** 09/16/2020**Country:** Israel**Primary Security ID:** M4148G105**Record Date:** 09/09/2020**Meeting Type:** Annual**Ticker:** FTAL**Primary CUSIP:** M4148G105**Primary ISIN:** IL0011434292**Primary SEDOL:** BG1YKN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Report on Fees Paid to the Auditor for 2018	Mgmt	Yes	For	For	For
3	Reelect David Fattal as Director	Mgmt	Yes	For	For	For
4	Reelect Herzel Shalem as Director	Mgmt	Yes	For	For	For
5	Reelect Shimshon Harel as Director	Mgmt	Yes	For	For	For
6	Reelect Amir Hayek Caduri as Director	Mgmt	Yes	For	For	For
7	Reelect Shahar Aka as Director	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Fattal Holdings (1998) 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

Fujikura Ltd.

Meeting Date: 09/16/2020	Country: Japan	Primary Security ID: J14784128
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 5803
Primary CUSIP: J14784128	Primary ISIN: JP3811000003	Primary SEDOL: 6356707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Wada, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Kitajima, Takeaki	Mgmt	Yes	For	For	For
1.4	Elect Director Hosoya, Hideyuki	Mgmt	Yes	For	For	For
1.5	Elect Director Takizawa, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Ito, Tetsu	Mgmt	Yes	For	For	For
1.7	Elect Director Joseph E. Gallagher	Mgmt	Yes	For	For	For
1.8	Elect Director Inaba, Masato	Mgmt	Yes	For	For	For
1.9	Elect Director Sekikawa, Shigeo	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Games Workshop Group Plc

Meeting Date: 09/16/2020	Country: United Kingdom	Primary Security ID: G3715N102
Record Date: 09/14/2020	Meeting Type: Annual	Ticker: GAW
Primary CUSIP: G3715N102	Primary ISIN: GB0003718474	Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
6	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Henderson Alternative Strategies Trust Plc

Meeting Date: 09/16/2020	Country: United Kingdom	Primary Security ID: G4403W107
Record Date: 09/14/2020	Meeting Type: Annual	Ticker: HAST
Primary CUSIP: G4403W107	Primary ISIN: GB0001216000	Primary SEDOL: 0121600

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Alternative Strategies Trust Plc

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

Plus500 Ltd.**Meeting Date:** 09/16/2020**Country:** Israel**Primary Security ID:** M7S2CK109**Record Date:** 08/17/2020**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	Against	Against
2	Re-elect Gal Haber as Director	Mgmt	Yes	For	For	For
3	Elect David Zruia 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	Elect Anne Grim as Director	Mgmt	Yes	For	For	For
7	Reappoint Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Articles of Association to Increase the Maximum Number of Directors to Eight	Mgmt	Yes	For	For	For
13	Amend Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Compensation of Anne Grim, Director	Mgmt	Yes	For	For	For
15	Approve Compensation of Steven Baldwin, Director	Mgmt	Yes	For	For	For
16	Approve Compensation of Daniel King, Director	Mgmt	Yes	For	For	For
17	Approve Special Bonus Payment to Elad Even-Chen, CFO	Mgmt	Yes	For	Against	Against
18	Approve Increase to the Annual Salary of David Zruia, CEO	Mgmt	Yes	For	For	For
19	Approve Grant of Restricted Share Unit Award to David Zruia, 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

Thai Union Group Public Co. Ltd.

Meeting Date: 09/16/2020	Country: Thailand	Primary Security ID: Y8730K108
Record Date: 08/26/2020	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	Approve Annual Report and Acknowledge Operational Results	Mgmt	No			

Date range covered: 07/01/2020 to 09/30/2020

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
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Allocation of Income	Mgmt	Yes	For	For	For
5.1	Elect Thiraphong Chansiri as Director	Mgmt	Yes	For	For	For
5.2	Elect Chuan Tangchansiri as Director	Mgmt	Yes	For	For	For
5.3	Elect Thamnoon Ananthothai as Director	Mgmt	Yes	For	For	For
5.4	Elect Nart Liuchareon as Director	Mgmt	Yes	For	For	For
6	Approve Remuneration for the Year 2020 and Bonus of Directors for the Year 2019	Mgmt	Yes	For	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8.1	Amend Articles 24 and 25 of the Articles of Association	Mgmt	Yes	For	For	For
8.2	Amend Article 27 of the Articles of Association	Mgmt	Yes	For	For	For
8.3	Amend Article 31 of the Articles of Association	Mgmt	Yes	For	For	For
9	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For
10	Other Business	Mgmt	No			

The Foschini Group Ltd.**Meeting Date:** 09/16/2020**Country:** South Africa**Primary Security ID:** S29260155**Record Date:** 09/11/2020**Meeting Type:** Annual**Ticker:** TFG**Primary CUSIP:** S29260155**Primary ISIN:** ZAE000148466**Primary SEDOL:** 6349688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No			
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	Yes	For	For	For
2	Reappoint Deloitte & Touche as Auditors with Michael van Wyk as the Designated Partner	Mgmt	Yes	For	For	For
3	Re-elect Nomahlubi Simamane as Director	Mgmt	Yes	For	For	For
4	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

The Foschini Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Ronnie Stein as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Davin as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddy Obowitz as Member of the Audit Committee	Mgmt	Yes	For	For	For
8	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	Mgmt	Yes	For	For	For
9	Elect Ronnie Stein as Member of the Audit Committee	Mgmt	Yes	For	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	Mgmt	Yes	For	For	For
11	Re-elect David Friedland as Member of the Audit Committee	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
14	Approve Share Appreciation Rights Plan	Mgmt	Yes	For	For	For
15	Approve Forfeitable Share Plan	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
1	Approve Implementation of Share Appreciation Rights Plan	Mgmt	Yes	For	For	For
2	Approve Implementation of Forfeitable Share Plan	Mgmt	Yes	For	For	For
3	Amend Memorandum of Incorporation	Mgmt	Yes	For	For	For
4	Approve Remuneration of Non-executive Directors	Mgmt	Yes	For	For	For
5	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	Yes	For	Against	Against
	Continuation of Ordinary Resolutions	Mgmt	No			
16	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

Witan Pacific Investment Trust Plc**Meeting Date:** 09/16/2020**Country:** United Kingdom**Primary Security ID:** G9724X106**Record Date:** 09/14/2020**Meeting Type:** Special**Ticker:** WPC**Primary CUSIP:** G9724X106**Primary ISIN:** GB0003656021**Primary SEDOL:** 0365602

Date range covered: 07/01/2020 to 09/30/2020

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
1	Adopt Investment Objective and Investment Policy	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to Baillie Gifford China Growth Trust plc	Mgmt	Yes	For	For	For
3	Approve Tender Offer	Mgmt	Yes	For	For	For

Hostelworld Group Plc

Meeting Date: 09/17/2020	Country: United Kingdom	Primary Security ID: G4611U109
Record Date: 09/15/2020	Meeting Type: Special	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	Approve Matters Relating to the Bonus Issue	Mgmt	Yes	For	For	For

IG Group Holdings Plc

Meeting Date: 09/17/2020	Country: United Kingdom	Primary Security ID: G4753Q106
Record Date: 09/15/2020	Meeting Type: Annual	Ticker: IGG
Primary CUSIP: G4753Q106	Primary ISIN: GB00B06QFB75	Primary SEDOL: B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration 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 June Felix as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
8	Re-elect Bridget Messer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Newman as Director	Mgmt	Yes	For	For	For
11	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Didham as Director	Mgmt	Yes	For	For	For
13	Elect Mike McTighe as Director	Mgmt	Yes	For	For	For
14	Elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
15	Elect Charlie Rozes as Director	Mgmt	Yes	For	For	For
16	Elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers 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
24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends	Mgmt	Yes	For	For	For

Real Estate Credit Investments Ltd.**Meeting Date:** 09/17/2020**Country:** Guernsey**Primary Security ID:** G73132105**Record Date:** 09/15/2020**Meeting Type:** Annual**Ticker:** RECI**Primary CUSIP:** G73132105**Primary ISIN:** GB00B0HW5366**Primary SEDOL:** B0HW536

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Real Estate Credit Investments 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 Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Bob Cowdell as Director	Mgmt	Yes	For	For	For
5	Re-elect Susie Farnon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Hallam as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Tower Semiconductor Ltd.**Meeting Date:** 09/17/2020**Country:** Israel**Primary Security ID:** M87915274**Record Date:** 08/10/2020**Meeting Type:** Annual**Ticker:** TSEM**Primary CUSIP:** M87915274**Primary ISIN:** IL0010823792**Primary SEDOL:** 6320605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Amir Elstein as Director	Mgmt	Yes	For	For	For
1.2	Elect Russell Ellwanger as Director	Mgmt	Yes	For	For	For
1.3	Elect Kalman Kaufman as Director	Mgmt	Yes	For	For	For
1.4	Elect Alex Kornhauser as Director	Mgmt	Yes	For	For	For
1.5	Elect Dana Gross as Director	Mgmt	Yes	For	For	For
1.6	Elect Ilan Flato as Director	Mgmt	Yes	For	For	For
1.7	Elect Rami Guzman as Director	Mgmt	Yes	For	For	For
1.8	Elect Yoav Chelouche as Director	Mgmt	Yes	For	For	For
1.9	Elect Iris Avner as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
1.10	Elect Michal Vakrat Wolkin as Director	Mgmt	Yes	For	For	For
1.11	Elect Avi Hasson as Director	Mgmt	Yes	For	For	For
2	Appoint Amir Elstein as Chairman and Approve His Terms of Compensation	Mgmt	Yes	For	For	For
3	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	Yes	For	For	For
4	Approve Amended Compensation of Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
	Pending Approval of Item 3, Vote on Item 5	Mgmt	No			
5	Approve Equity-Based Compensation to Russell Ellwanger, CEO	Mgmt	Yes	For	For	For
	Pending Approval of Item 3, Vote on Item 6	Mgmt	No			
6	Approve Amended Compensation of Certain Directors	Mgmt	Yes	For	For	For
	Pending Approval of Item 3, Vote on Item 7	Mgmt	No			
7	Approve Equity Grants to Each Director (Excluding Amir Elstein and Russell Ellwanger)	Mgmt	Yes	For	For	For
8	Appoint Brightman Almagor & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
9	Discuss Financial Statements and the Report of the Board	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

B&M European Value Retail SA**Meeting Date:** 09/18/2020**Country:** Luxembourg**Primary Security ID:** L1175H106**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** BME**Primary CUSIP:** L1175H106**Primary ISIN:** LU1072616219**Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	Yes	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	Yes	For	For	For
5	Approve Allocation of Income	Mgmt	Yes	For	For	For
6	Approve Dividends	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Discharge of Directors	Mgmt	Yes	For	For	For
9	Re-elect Peter Bamford as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Arora as Director	Mgmt	Yes	For	For	For
11	Re-elect Paul McDonald as Director	Mgmt	Yes	For	For	For
12	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
13	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	For
14	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
15	Re-elect Gilles Petit as Director	Mgmt	Yes	For	For	For
16	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
17	Reappoint KPMG Luxembourg as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

FIH Mobile Limited

Meeting Date: 09/18/2020	Country: Cayman Islands	Primary Security ID: G3472Y101
Record Date: 09/11/2020	Meeting Type: Special	Ticker: 2038
Primary CUSIP: G3472Y101	Primary ISIN: KYG3472Y1017	Primary SEDOL: BBQ2Z67

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Product Sales Transaction and Proposed Revised Annual Caps	Mgmt	Yes	For	For	For

Pearson Plc

Meeting Date: 09/18/2020	Country: United Kingdom	Primary Security ID: G69651100
Record Date: 09/16/2020	Meeting Type: Special	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	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against

Personal Assets Trust Plc

Meeting Date: 09/18/2020	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 09/16/2020	Meeting Type: Annual	Ticker: PNL
Primary CUSIP: G05516102	Primary ISIN: GB0006827546	Primary SEDOL: 0682754

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Personal Assets Trust Plc

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

Henderson Smaller Cos. Investment Trust Plc**Meeting Date:** 09/21/2020**Country:** United Kingdom**Primary Security ID:** G91014103**Record Date:** 09/17/2020**Meeting Type:** Annual**Ticker:** HSL**Primary CUSIP:** G91014103**Primary ISIN:** GB0009065060**Primary SEDOL:** 0906506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	For
7	Re-elect David Lamb as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Henderson Smaller Cos. Investment Trust Plc

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

Hastings Group Holdings Plc

Meeting Date: 09/22/2020**Country:** United Kingdom**Primary Security ID:** G43345100**Record Date:** 09/18/2020**Meeting Type:** Special**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	Approve Matters Relating to the Cash Acquisition of Hastings Group Holdings plc by Dorset Bidco Limited	Mgmt	Yes	For	For	For

Hastings Group Holdings Plc

Meeting Date: 09/22/2020**Country:** United Kingdom**Primary Security ID:** G43345100**Record Date:** 09/18/2020**Meeting Type:** Court**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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

IJM Corporation Berhad

Meeting Date: 09/22/2020	Country: Malaysia	Primary Security ID: Y3882M101
Record Date: 09/14/2020	Meeting Type: Annual	Ticker: 3336
Primary CUSIP: Y3882M101	Primary ISIN: MYL333600004	Primary SEDOL: 6455217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Lee Teck Yuen as Director	Mgmt	Yes	For	For	For
2	Elect Pushpanathan A/L S A Kanagarayar as Director	Mgmt	Yes	For	For	For
3	Elect Lee Chun Fai as Director	Mgmt	Yes	For	For	For
4	Elect Liew Hau Seng as Director	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve Directors' Benefits	Mgmt	Yes	For	For	For
8	Approve Directors' Fees and Meeting Allowance by a Subsidiary	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

Liontrust Asset Management Plc

Meeting Date: 09/22/2020	Country: United Kingdom	Primary Security ID: G5498A108
Record Date: 09/20/2020	Meeting Type: Annual	Ticker: LIO
Primary CUSIP: G5498A108	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bishop as Director	Mgmt	Yes	For	For	For
8	Elect Mandy Donald as Director	Mgmt	Yes	For	For	For
9	Re-elect Sophia Tickell as Director	Mgmt	Yes	For	For	For
10	Re-elect George Yeandle 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 the Company to Incur Political Expenditure	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	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Pantheon International Plc**Meeting Date:** 09/22/2020**Country:** United Kingdom**Primary Security ID:** G6889N139**Record Date:** 09/18/2020**Meeting Type:** Annual**Ticker:** PIN**Primary CUSIP:** G6889N139**Primary ISIN:** GB0004148507**Primary SEDOL:** 0414850

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pantheon International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	Against	Against
8	Elect Dame Sue Owen as Director	Mgmt	Yes	For	For	For
9	Elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
10	Re-elect John Singer 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
17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	Mgmt	Yes	For	For	For

Trifast Plc**Meeting Date:** 09/22/2020**Country:** United Kingdom**Primary Security ID:** G9050J101**Record Date:** 09/18/2020**Meeting Type:** Annual**Ticker:** TRI**Primary CUSIP:** G9050J101**Primary ISIN:** GB0008883927**Primary SEDOL:** 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Mark Belton as Director	Mgmt	Yes	For	For	For
5	Re-elect Clare Foster as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Trifast Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Jonathan Shearman as Director	Mgmt	Yes	For	For	For
8	Elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
9	Elect Clive Watson 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 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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Ultrapar Participacoes SA

Meeting Date: 09/22/2020	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	Fix Number of Directors at 11	Mgmt	Yes	For	For	For
2	Elect Alexandre Teixeira de Assumpcao Saigh as Director	Mgmt	Yes	For	For	For

Utilico Emerging Markets Trust Plc

Meeting Date: 09/22/2020	Country: United Kingdom	Primary Security ID: G930BZ101
Record Date: 09/18/2020	Meeting Type: Annual	Ticker: UEM
Primary CUSIP: G930BZ101	Primary ISIN: GB00BD45S967	Primary SEDOL: BD45S96

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Utilico Emerging Markets Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Elect Eric Stobart as Director	Mgmt	Yes	For	For	For
5	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
6	Re-elect Garth Milne as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Hansen as Director	Mgmt	Yes	For	For	For
8	Re-elect Anthony Muh as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit & 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Aberdeen New India Investment Trust PLC**Meeting Date:** 09/23/2020**Country:** United Kingdom**Primary Security ID:** G0067W102**Record Date:** 09/21/2020**Meeting Type:** Annual**Ticker:** ANII**Primary CUSIP:** G0067W102**Primary ISIN:** GB0006048770**Primary SEDOL:** 0604877

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Aberdeen New India Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For
6	Re-elect Hasan Askari as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	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
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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Cairn Energy Plc**Meeting Date:** 09/23/2020**Country:** United Kingdom**Primary Security ID:** G17528269**Record Date:** 09/21/2020**Meeting Type:** Special**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	Approve Matters Relating to the Sale of Company's Interest in the RSSD PSC and RSSD JOA	Mgmt	Yes	For	For	For

City Merchants High Yield Trust Ltd.**Meeting Date:** 09/23/2020**Country:** Jersey**Primary Security ID:** G2237U107**Record Date:** 09/21/2020**Meeting Type:** Annual**Ticker:** CMHY**Primary CUSIP:** G2237U107**Primary ISIN:** JE00B6RMDP68**Primary SEDOL:** B6RMDP6

Date range covered: 07/01/2020 to 09/30/2020

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	Against	Against
6	Re-elect Philip Austin as Director	Mgmt	Yes	For	For	For
7	Re-elect John Boothman as Director	Mgmt	Yes	For	For	For
8	Elect Heather MacCallum as Director	Mgmt	Yes	For	For	For
9	Elect Stuart McMaster as Director	Mgmt	Yes	For	For	For
10	Release the Directors from Their Obligation to Wind Up the Company	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

Twentyfour Income Fund Ltd.**Meeting Date:** 09/23/2020**Country:** Guernsey**Primary Security ID:** G91211105**Record Date:** 09/21/2020**Meeting Type:** Annual**Ticker:** TFIF**Primary CUSIP:** G91211105**Primary ISIN:** GG00B90J5Z95**Primary SEDOL:** B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Twentyfour Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Trevor Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Burns as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Fintzen as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	Yes	For	For	For

Hanwha Corp.

Meeting Date: 09/24/2020	Country: South Korea	Primary Security ID: Y3065M100
Record Date: 08/31/2020	Meeting Type: Special	Ticker: 000880
Primary CUSIP: Y3065M100	Primary ISIN: KR7000880005	Primary SEDOL: 6496755

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

Kainos Group Plc

Meeting Date: 09/24/2020	Country: United Kingdom	Primary Security ID: G5209U104
Record Date: 09/22/2020	Meeting Type: Annual	Ticker: KNOS
Primary CUSIP: G5209U104	Primary ISIN: GB00BZ0D6727	Primary SEDOL: BZ0D672

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Kainos Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Brendan Mooney as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Gannon as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Cowan as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
9	Elect Katie Davis 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 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

Mercury NZ Limited

Meeting Date: 09/24/2020**Country:** New Zealand**Primary Security ID:** Q5971Q108**Record Date:** 09/22/2020**Meeting Type:** Annual**Ticker:** MGY**Primary CUSIP:** Q5971Q108**Primary ISIN:** NZMRPE0001S2**Primary SEDOL:** B8W6K56

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Mercury NZ Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Andy Lark as Director	Mgmt	Yes	For	For	For
3	Elect Scott St John as Director	Mgmt	Yes	For	For	For
4	Elect Patrick Strange as Director	Mgmt	Yes	For	For	For

SATS Ltd.

Meeting Date: 09/24/2020	Country: Singapore	Primary Security ID: Y7992U101
Record Date:	Meeting Type: Annual	Ticker: S58
Primary CUSIP: Y7992U101	Primary ISIN: SG1152882764	Primary SEDOL: 6243586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Elect Yap Kim Wah as Director	Mgmt	Yes	For	For	For
3	Elect Achal Agarwal as Director	Mgmt	Yes	For	For	For
4	Elect Chia Kim Huat as Director	Mgmt	Yes	For	For	For
5	Elect Jessica Tan Soon Neo as Director	Mgmt	Yes	For	For	For
6	Approve Directors' Fees	Mgmt	Yes	For	For	For
7	Approve KPMG LLP 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 Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	Yes	For	Against	Against
10	Approve Mandate for Interested Person Transactions	Mgmt	Yes	For	For	For
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Securities Trust of Scotland Plc

Meeting Date: 09/24/2020	Country: United Kingdom	Primary Security ID: G79791128
Record Date: 09/22/2020	Meeting Type: Annual	Ticker: STS
Primary CUSIP: G79791128	Primary ISIN: GB00B09G3N23	Primary SEDOL: B09G3N2

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Securities Trust of Scotland Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Singapore Exchange Limited

Meeting Date: 09/24/2020	Country: Singapore	Primary Security ID: Y79946102
Record Date:	Meeting Type: Annual	Ticker: S68
Primary CUSIP: Y79946102	Primary ISIN: SG1J26887955	Primary SEDOL: 6303866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Kwa Chong Seng as Director	Mgmt	Yes	For	For	For
3b	Elect Kevin Kwok as Director	Mgmt	Yes	For	For	For
3c	Elect Lim Chin Hu as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Elect Beh Swan Gin as Director	Mgmt	Yes	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
8	Elect Mark Makepeace 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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 09/25/2020**Country:** Brazil**Primary Security ID:** P2R268136**Record Date:****Meeting Type:** Special**Ticker:** SBSP3**Primary CUSIP:** P2R268136**Primary ISIN:** BRBSPACNOR5**Primary SEDOL:** B1YCHL8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Ernesto Mascellani Neto as Fiscal Council Member	Mgmt	Yes	For	For	For

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 09/25/2020**Country:** Guernsey**Primary Security ID:** G47395101**Record Date:** 09/23/2020**Meeting Type:** Annual**Ticker:** LBOW**Primary CUSIP:** G47395101**Primary ISIN:** GG00B8C23S81**Primary SEDOL:** B8C23S8

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Meader as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt Amended Articles of Incorporation	Mgmt	Yes	For	For	For

Schroder Real Estate Investment Trust Ltd.**Meeting Date:** 09/25/2020**Country:** Guernsey**Primary Security ID:** G8094P107**Record Date:** 09/23/2020**Meeting Type:** Annual**Ticker:** SREI**Primary CUSIP:** G8094P107**Primary ISIN:** GB00B01HM147**Primary SEDOL:** B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lorraine Baldry as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bligh as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Basham as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Schroder Real Estate Investment Trust Ltd.

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

SHO-BOND Holdings Co., Ltd.

Meeting Date: 09/25/2020	Country: Japan	Primary Security ID: J7447D107
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 1414
Primary CUSIP: J7447D107	Primary ISIN: JP3360250009	Primary SEDOL: B29T1W0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kishimoto, Tatsuya	Mgmt	Yes	For	For	For
2.2	Elect Director Takeo, Koyo	Mgmt	Yes	For	For	For
2.3	Elect Director Tojo, Shunya	Mgmt	Yes	For	For	For
2.4	Elect Director Sekiguchi, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Naraoka, Shigeru	Mgmt	Yes	For	For	For

Stagecoach Group Plc

Meeting Date: 09/25/2020	Country: United Kingdom	Primary Security ID: G8403M233
Record Date: 09/23/2020	Meeting Type: Annual	Ticker: SGC
Primary CUSIP: G8403M233	Primary ISIN: GB00B6YTLS95	Primary SEDOL: B6YTLS9

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Stagecoach Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
6	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For
8	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Thomson 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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:** 09/28/2020**Country:** Malaysia**Primary Security ID:** Y0029V101**Record Date:** 09/18/2020**Meeting Type:** Annual**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
	Ordinary Resolutions	Mgmt	No			
1	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
2	Elect Fam Lee Ee as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

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
3	Elect Mohamed Khadar bin Merican 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
	Special Resolution	Mgmt	No			
1	Amend Constitution	Mgmt	Yes	For	For	For

Avon Rubber Plc

Meeting Date: 09/28/2020	Country: United Kingdom	Primary Security ID: G06860103
Record Date: 09/24/2020	Meeting Type: Special	Ticker: AVON
Primary CUSIP: G06860103	Primary ISIN: GB0000667013	Primary SEDOL: 0066701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of All Membership Interests of Team Wendy, LLC by Avon Protection Systems, Inc.	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

Diageo Plc

Meeting Date: 09/28/2020	Country: United Kingdom	Primary Security ID: G42089113
Record Date: 09/24/2020	Meeting Type: Annual	Ticker: DGE
Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Melissa Bethell as Director	Mgmt	Yes	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
8	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Stewart 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Amend Diageo 2001 Share Incentive Plan	Mgmt	Yes	For	For	For
17	Approve Diageo 2020 Sharesave Plan	Mgmt	Yes	For	For	For
18	Approve Diageo Deferred Bonus Share Plan	Mgmt	Yes	For	For	For
19	Authorise the Company to Establish International Share Plans	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
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Hanmi Science Co., Ltd.

Meeting Date: 09/28/2020	Country: South Korea	Primary Security ID: Y3081U102
Record Date: 09/03/2020	Meeting Type: Special	Ticker: 008930
Primary CUSIP: Y3081U102	Primary ISIN: KR7008930000	Primary SEDOL: 6146083

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Song Young-suk as Inside Director	Mgmt	Yes	For	Against	Against
1.2	Elect Lim Ju-hyeon as Inside Director	Mgmt	Yes	For	Against	Against

Lasertec Corp.

Meeting Date: 09/28/2020	Country: Japan	Primary Security ID: J38702106
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 6920
Primary CUSIP: J38702106	Primary ISIN: JP3979200007	Primary SEDOL: 6506267

Proposal 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 Okabayashi, Osamu	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Kusunose, Haruhiko	Mgmt	Yes	For	Refer	Against
2.3	Elect Director Uchiyama, Shu	Mgmt	Yes	For	For	For
2.4	Elect Director Moriizumi, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Ebihara, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Shimoyama, Takayuki	Mgmt	Yes	For	For	For
2.8	Elect Director Mihara, Koji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Tsukasaki, Takeaki	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Asami, Koichi	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For
3.4	Appoint Statutory Auditor Izumo, Eiichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saito, Yuji	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Lasertec Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

NetLink NBN Trust

Meeting Date: 09/28/2020	Country: Singapore	Primary Security ID: Y6S61H108
Record Date:	Meeting Type: Annual	Ticker: CJLU
Primary CUSIP: Y6S61H108	Primary ISIN: SG1DH9000006	Primary SEDOL: BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF NETLINK NBN TRUST	Mgmt	No			
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the 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
4	Amend Trust Deed	Mgmt	Yes	For	For	For

NetLink NBN Trust

Meeting Date: 09/28/2020	Country: Singapore	Primary Security ID: Y6S61H108
Record Date:	Meeting Type: Annual	Ticker: CJLU
Primary CUSIP: Y6S61H108	Primary ISIN: SG1DH9000006	Primary SEDOL: BF5GLW6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	MEETING FOR HOLDERS OF SINGAPORE NBN TRUST	Mgmt	No			
1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Fees	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

NetLink NBN Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Elect Chaly Mah Chee Kheong as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
5	Elect Koh Kah Sek as Director of the Trustee-Manager	Mgmt	Yes	For	For	For
6	Elect Sean Patrick Slattery as Director of the Trustee-Manager	Mgmt	Yes	For	For	For

Air New Zealand Limited

Meeting Date: 09/29/2020	Country: New Zealand	Primary Security ID: Q0169V100
Record Date: 09/25/2020	Meeting Type: Annual	Ticker: AIR
Primary CUSIP: Q0169V100	Primary ISIN: NZAIRE0001S2	Primary SEDOL: 6426484

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Linda Jenkinson as Director	Mgmt	Yes	For	For	For
2	Elect Laurissa Cooney as Director	Mgmt	Yes	For	For	For
3	Elect Dean Bracewell as Director	Mgmt	Yes	For	For	For
4	Elect Larry De Shon as Director	Mgmt	Yes	For	For	For

Amigo Holdings Plc

Meeting Date: 09/29/2020	Country: United Kingdom	Primary Security ID: G04043108
Record Date: 09/25/2020	Meeting Type: Annual	Ticker: AMGO
Primary CUSIP: G04043108	Primary ISIN: GB00BFFK8T45	Primary SEDOL: BFFK8T4

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amigo Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Richard Price as Director	Mgmt	Yes	For	For	For
5	Elect Jonathan Roe as Director	Mgmt	Yes	For	For	For
6	Elect Gary Jennison as Director	Mgmt	Yes	For	For	For
7	Re-elect Nayan Kisnadwala as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	For
11	Approve Ratification of Technical Breach of Borrowing Limit	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

Amigo Holdings Plc

Meeting Date: 09/29/2020**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 09/25/2020**Meeting Type:** Special**Ticker:** AMGO**Primary CUSIP:** G04043108**Primary ISIN:** GB00BFFK8T45**Primary SEDOL:** BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Elect James Benamor as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against
2	Remove Nayan Kisnadwala as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Amigo Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Remove Roger Lovering as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against
4	Elect Glen Crawford as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against
5	Elect Gary Jennison as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against
6	Elect Richard Price as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against
7	Elect Jonathan Roe as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against

Asahi Intecc Co., Ltd.

Meeting Date: 09/29/2020**Country:** Japan**Primary Security ID:** J0279C107**Record Date:** 06/30/2020**Meeting Type:** Annual**Ticker:** 7747**Primary CUSIP:** J0279C107**Primary ISIN:** JP3110650003**Primary SEDOL:** B019MQ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8.81	Mgmt	Yes	For	For	For
2.1	Elect Director Miyata, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Tadakazu	Mgmt	Yes	For	For	For
2.4	Elect Director Terai, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Munechika	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Mizuho	Mgmt	Yes	For	For	For
2.7	Elect Director Nishiuchi, Makoto	Mgmt	Yes	For	For	For
2.8	Elect Director Ito, Kiyomichi	Mgmt	Yes	For	For	For
2.9	Elect Director Shibazaki, Akinori	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Masami	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ota, Hiroshi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tomida, Ryuji	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Asahi Intecc Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Hanano, Yasunari	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Fukaya, Ryoko	Mgmt	Yes	For	For	For

Augmentum Fintech PLC

Meeting Date: 09/29/2020	Country: United Kingdom	Primary Security ID: G0696X109
Record Date: 09/25/2020	Meeting Type: Annual	Ticker: AUGM
Primary CUSIP: G0696X109	Primary ISIN: GB00BG12XV81	Primary SEDOL: BG12XV8

Proposal Number	Proposal 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 Neil England as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Appoint BDO LLP as Auditors and Authorise Their Remuneration	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	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Capitaland Commercial Trust

Meeting Date: 09/29/2020	Country: Singapore	Primary Security ID: Y1091N100
Record Date:	Meeting Type: Special	Ticker: C61U
Primary CUSIP: Y1091N100	Primary ISIN: SG1P32918333	Primary SEDOL: B011YD2

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Capitaland Commercial Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Trust Deed Amendments	Mgmt	Yes	For	For	For

Capitaland Commercial Trust

Meeting Date: 09/29/2020	Country: Singapore	Primary Security ID: Y1091N100
Record Date:	Meeting Type: Court	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
	Court-Ordered Meeting	Mgmt	No			
1	Approve Proposed Trust Scheme	Mgmt	Yes	For	For	For

Capitaland Mall Trust

Meeting Date: 09/29/2020	Country: Singapore	Primary Security ID: Y1100L160
Record Date:	Meeting Type: Special	Ticker: C38U
Primary CUSIP: Y1100L160	Primary ISIN: SG1M51904654	Primary SEDOL: 6420129

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Trust Deed Amendments	Mgmt	Yes	For	For	For
2	Approve Proposed Merger of Capitaland Mall Trust and Capitaland Commercial Trust	Mgmt	Yes	For	For	For
3	Approve Issuance of Consideration Units of Capitaland Mall Trust to the Holders of Units in Capitaland Commercial Trust	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Greencoat UK Wind Plc

Meeting Date: 09/29/2020	Country: United Kingdom	Primary Security ID: G415A8104
Record Date: 09/25/2020	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
4	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Pan Pacific International Holdings Corp.

Meeting Date: 09/29/2020	Country: Japan	Primary Security ID: J6352W100
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 7532
Primary CUSIP: J6352W100	Primary ISIN: JP3639650005	Primary SEDOL: 6269861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshida, Naoki	Mgmt	Yes	For	Refer	Against
2.2	Elect Director Shintani, Seiji	Mgmt	Yes	For	For	For
2.3	Elect Director Matsumoto, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Sekiguchi, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Nishii, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Sakakibara, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Moriya, Hideki	Mgmt	Yes	For	For	For
2.8	Elect Director Maruyama, Tetsuji	Mgmt	Yes	For	For	For
2.9	Elect Director Ishii, Yuji	Mgmt	Yes	For	For	For
2.10	Elect Director Kubo, Isao	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Pan Pacific International Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Yasuda, Takao	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ariga, Akio	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Inoue, Yukihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yoshimura, Yasunori	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Fukuda, Tomiaki	Mgmt	Yes	For	For	For

QL Resources Berhad**Meeting Date:** 09/29/2020**Country:** Malaysia**Primary Security ID:** Y7171B106**Record Date:** 09/21/2020**Meeting Type:** Annual**Ticker:** 7084**Primary CUSIP:** Y7171B106**Primary ISIN:** MYL708400006**Primary SEDOL:** B00G234

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	Yes	For	For	For
2	Elect Chia Song Kun as Director	Mgmt	Yes	For	For	For
3	Elect Chia Song Kooi as Director	Mgmt	Yes	For	For	For
4	Elect Kow Poh Gek as Director	Mgmt	Yes	For	For	For
5	Elect Low Teng Lum as Director	Mgmt	Yes	For	For	For
6	Elect Wee Beng Chuan as Director	Mgmt	Yes	For	For	For
7	Approve Directors' Fees	Mgmt	Yes	For	For	For
8	Approve Directors' Benefits	Mgmt	Yes	For	For	For
9	Approve Additional Directors' Fees	Mgmt	Yes	For	For	For
10	Approve KPMG PLT 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 Bonus Issue of New Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

QL Resources Berhad

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For

Raven Property Group Ltd.

Meeting Date: 09/29/2020	Country: Guernsey	Primary Security ID: G7385L114
Record Date: 09/25/2020	Meeting Type: Special	Ticker: RAV
Primary CUSIP: G7385L114	Primary ISIN: GB00B0D5V538	Primary SEDOL: B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

TechnoPro Holdings, Inc.

Meeting Date: 09/29/2020	Country: Japan	Primary Security ID: J82251109
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 6028
Primary CUSIP: J82251109	Primary ISIN: JP3545240008	Primary SEDOL: BSM8SQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3.1	Elect Director Nishio, Yasuji	Mgmt	Yes	For	Against	Against
3.2	Elect Director Shimaoka, Gaku	Mgmt	Yes	For	For	For
3.3	Elect Director Asai, Koichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
3.5	Elect Director Hagiwara, Toshihiro	Mgmt	Yes	For	For	For
3.6	Elect Director Watabe, Tsunehiro	Mgmt	Yes	For	For	For
3.7	Elect Director Yamada, Kazuhiko	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

TechnoPro Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Tanabe, Rumiko	Mgmt	Yes	For	For	For

ULVAC, Inc.

Meeting Date: 09/29/2020	Country: Japan	Primary Security ID: J94048105
Record Date: 06/30/2020	Meeting Type: Annual	Ticker: 6728
Primary CUSIP: J94048105	Primary ISIN: JP3126190002	Primary SEDOL: 6599483

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Iwashita, Setsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Motoyoshi, Mitsuru	Mgmt	Yes	For	For	For
2.3	Elect Director Matsudai, Masasuke	Mgmt	Yes	For	For	For
2.4	Elect Director Choong Ryul Paik	Mgmt	Yes	For	For	For
2.5	Elect Director Nishi, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Norio	Mgmt	Yes	For	For	For
2.7	Elect Director Ishida, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nonaka, Takao	Mgmt	Yes	For	For	For

ASX Limited

Meeting Date: 09/30/2020	Country: Australia	Primary Security ID: Q0604U105
Record Date: 09/29/2020	Meeting Type: Annual	Ticker: ASX
Primary CUSIP: Q0604U105	Primary ISIN: AU0000000ASX7	Primary SEDOL: 6129222

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

ASX Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3a	Elect Damian Roche as Director	Mgmt	Yes	For	For	For
3b	Elect Rob Woods as Director	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	Yes	For	For	For

Banco Santander Mexico SA Institucion de Banca Multiple

Meeting Date: 09/30/2020	Country: Mexico	Primary Security ID: P1507S164
Record Date: 09/22/2020	Meeting Type: Extraordinary Shareholders	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
1	Approve Absorption of Santander Vivienda S.A. de C.V. SOFOM E.R.; Approve Absorption Agreement and Balance Sheet	Mgmt	Yes	For	For	For
2	Grant Special Powers to Formalize Resolutions Adopted by General Meeting, Including Signing of Absorption Agreement	Mgmt	Yes	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Clipper Logistics Plc

Meeting Date: 09/30/2020	Country: United Kingdom	Primary Security ID: G2203Y109
Record Date: 09/28/2020	Meeting Type: Annual	Ticker: CLG
Primary CUSIP: G2203Y109	Primary ISIN: GB00BMMV6B79	Primary SEDOL: BMMV6B7

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Clipper Logistics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Steven Parkin as Director	Mgmt	Yes	For	For	For
8	Re-elect Antony Mannix as Director	Mgmt	Yes	For	For	For
9	Re-elect David Hodkin as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Watson as Director	Mgmt	Yes	For	For	For
11	Elect Constantino Rocos as Director	Mgmt	Yes	For	For	For
12	Elect Christine Cross as Director	Mgmt	Yes	For	For	For
13	Re-elect Stuart Watson as Independent Director	Mgmt	Yes	For	For	For
14	Elect Constantino Rocos as Independent Director	Mgmt	Yes	For	For	For
15	Elect Christine Cross as Independent Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Integratin Holdings Plc

Meeting Date: 09/30/2020**Country:** United Kingdom**Primary Security ID:** G4796T109**Record Date:** 09/28/2020**Meeting Type:** Special**Ticker:** IHP**Primary CUSIP:** G4796T109**Primary ISIN:** GB00BD45SH49**Primary SEDOL:** BD45SH4

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

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Liontrust Asset Management Plc

Meeting Date: 09/30/2020	Country: United Kingdom	Primary Security ID: G5498A108
Record Date: 09/28/2020	Meeting Type: Special	Ticker: LIO
Primary CUSIP: G5498A108	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by the Company of the Architas UK Investment Business	Mgmt	Yes	For	For	For

L'Occitane International S.A.

Meeting Date: 09/30/2020	Country: Luxembourg	Primary Security ID: L6071D109
Record Date: 09/24/2020	Meeting Type: Annual	Ticker: 973
Primary CUSIP: L6071D109	Primary ISIN: LU0501835309	Primary SEDOL: B3PG229

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Thomas Levilion as Director	Mgmt	Yes	For	For	For
3.2	Elect Charles Mark Broadley as Director	Mgmt	Yes	For	Against	Against
3.3	Elect Jackson Chik Sum Ng as Director	Mgmt	Yes	For	For	For
4	Elect Séan Harrington as Director	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
6	Approve PricewaterhouseCoopers as Statutory Auditor	Mgmt	Yes	For	For	For
7	Approve PricewaterhouseCoopers as External Auditor	Mgmt	Yes	For	For	For
8	Approve Share Option Plan 2020 and Related Transactions	Mgmt	Yes	For	Against	Against
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

L'Occitane International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve Discharge of Directors	Mgmt	Yes	For	For	For
11	Approve Discharge of Statutory Auditor	Mgmt	Yes	For	For	For
12	Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor	Mgmt	Yes	For	For	For

Renishaw Plc

Meeting Date: 09/30/2020 **Country:** United Kingdom **Primary Security ID:** G75006117
Record Date: 09/28/2020 **Meeting Type:** Annual **Ticker:** RSW

Primary CUSIP: G75006117 **Primary ISIN:** GB0007323586 **Primary SEDOL:** 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	Refer	For
6	Re-elect John Deer as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
12	Re-elect John Jeans as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Strauss Group Ltd.

Meeting Date: 09/30/2020	Country: Israel	Primary Security ID: M8553H110
Record Date: 08/25/2020	Meeting Type: Annual	Ticker: STRS
Primary CUSIP: M8553H110	Primary ISIN: IL0007460160	Primary SEDOL: 6304115

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	No			
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against
3.1	Reelect Adi Nathan Strauss as Director	Mgmt	Yes	For	For	For
3.2	Reelect Galia Maor as Director	Mgmt	Yes	For	For	For
3.3	Reelect Arie Ovadia as Director	Mgmt	Yes	For	For	For
4	Approve Grant of Options Exercisable into Ordinary Shares to Giora Bar Dea, CEO	Mgmt	Yes	For	For	For
5	Approve Compensation of Adi Nathan Strauss, Expert Director and Controller's Relative	Mgmt	Yes	For	For	For
6	Approve Amended Compensation Policy Re: Liability Insurance Policy	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	No			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	Against	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	Yes	None	For	For

Date range covered: 07/01/2020 to 09/30/2020

Location(s): State Street Global Advisors

Institution Account(s): All Institution Accounts

Studio Retail Group Plc

Meeting Date: 09/30/2020	Country: United Kingdom	Primary Security ID: G8540L106
Record Date: 09/28/2020	Meeting Type: Annual	Ticker: STU
Primary CUSIP: G8540L106	Primary ISIN: GB00B8B4R053	Primary SEDOL: B8B4R05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Paul Kendrick as Director	Mgmt	Yes	For	For	For
5	Re-elect Clare Askem as Director	Mgmt	Yes	For	For	For
6	Re-elect Greg Ball as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
8	Re-elect Francois Coumau as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Caldwell as Director	Mgmt	Yes	For	For	For
11	Re-elect Phil Maudsley as Director	Mgmt	Yes	For	For	For
12	Appoint Mazars 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against