

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Vodafone Group Plc

<b>Meeting Date:</b> 07/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G93882192
<b>Record Date:</b> 07/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VOD
<b>Primary CUSIP:</b> G93882192	<b>Primary ISIN:</b> GB00BH4HKS39	<b>Primary SEDOL:</b> BH4HKS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Renee James as Director	Mgmt	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
12	Re-elect Sanjiv Ahuja as Director	Mgmt	For	For
13	Re-elect David Thodey as Director	Mgmt	For	Against
14	Re-elect David Nish as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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### Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
26	Approve Share Incentive Plan	Mgmt	For	For

### adidas AG

<b>Meeting Date:</b> 08/11/2020	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0066B185
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADS
<b>Primary CUSIP:</b> D0066B185	<b>Primary ISIN:</b> DE000A1EWWW0	<b>Primary SEDOL:</b> 4031976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Amend Articles Re: Electronic Participation	Mgmt	For	For
6	Elect Christian Klein to the Supervisory Board	Mgmt	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For

### Fresenius SE & Co. KGaA

<b>Meeting Date:</b> 08/28/2020	<b>Country:</b> Germany	<b>Primary Security ID:</b> D27348263
<b>Record Date:</b> 08/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FRE
<b>Primary CUSIP:</b> D27348263	<b>Primary ISIN:</b> DE0005785604	<b>Primary SEDOL:</b> 4352097

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Institution Account(s): State Street Institutional International Equity Fund

## Fresenius SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Amend Articles Re: Proof of Entitlement	Mgmt	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	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	For	For
6	Re-elect Michael Pratt as Director	Mgmt	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	For	For
11	Elect Jill Easterbrook as Director	Mgmt	For	For

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### Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
19	Approve Reduction of Capital	Mgmt	For	For

### Alibaba Group Holding Limited

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G01719114
<b>Record Date:</b> 08/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9988
<b>Primary CUSIP:</b> G01719114	<b>Primary ISIN:</b> KYG017191142	<b>Primary SEDOL:</b> BK6YZP5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2.1	Elect Maggie Wei Wu as Director	Mgmt	For	Against
2.2	Elect Kabir Misra as Director	Mgmt	For	Against
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

### BHP Group Plc

<b>Meeting Date:</b> 10/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G10877127
<b>Record Date:</b> 10/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BHP
<b>Primary CUSIP:</b> G10877127	<b>Primary ISIN:</b> GB00BHP3Z91	<b>Primary SEDOL:</b> BH0P3Z9

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## BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	For
10	Approve Leaving Entitlements	Mgmt	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	For	For
12	Elect Gary Goldberg as Director	Mgmt	For	For
13	Elect Mike Henry as Director	Mgmt	For	For
14	Elect Christine O'Reilly as Director	Mgmt	For	For
15	Elect Dion Weisler as Director	Mgmt	For	For
16	Re-elect Terry Bowen as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Ian Cockerill as Director	Mgmt	For	For
19	Re-elect Anita Frew as Director	Mgmt	For	For
20	Re-elect Susan Kilsby as Director	Mgmt	For	For
21	Re-elect John Mogford as Director	Mgmt	For	For
22	Re-elect Ken MacKenzie as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
23	Amend Constitution of BHP Group Limited	SH	Against	Against

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### BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Adopt Interim Cultural Heritage Protection Measures	SH	Against	Against
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Against	Against

### London Stock Exchange Group Plc

<b>Meeting Date:</b> 11/03/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689U103
<b>Record Date:</b> 10/30/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> LSE
<b>Primary CUSIP:</b> G5689U103	<b>Primary ISIN:</b> GB00B0SWJX34	<b>Primary SEDOL:</b> B0SWJX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	Mgmt	For	For

### Assa Abloy AB

<b>Meeting Date:</b> 11/24/2020	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W0817X204
<b>Record Date:</b> 11/16/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ASSA.B
<b>Primary CUSIP:</b> W0817X204	<b>Primary ISIN:</b> SE0007100581	<b>Primary SEDOL:</b> BYPC1T4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	Mgmt	For	For
5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

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### Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Extra Dividends of SEK 1.85 Per Share	Mgmt	For	For
8	Close Meeting	Mgmt		

### FAST RETAILING CO., LTD.

<b>Meeting Date:</b> 11/26/2020	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1346E100
<b>Record Date:</b> 08/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9983
<b>Primary CUSIP:</b> J1346E100	<b>Primary ISIN:</b> JP3802300008	<b>Primary SEDOL:</b> 6332439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Yanai, Tadashi	Mgmt	For	Against
2.2	Elect Director Hambayashi, Toru	Mgmt	For	Against
2.3	Elect Director Hattori, Nobumichi	Mgmt	For	For
2.4	Elect Director Shintaku, Masaaki	Mgmt	For	For
2.5	Elect Director Nawa, Takashi	Mgmt	For	For
2.6	Elect Director Ono, Naotake	Mgmt	For	For
2.7	Elect Director Okazaki, Takeshi	Mgmt	For	For
2.8	Elect Director Yanai, Kazumi	Mgmt	For	For
2.9	Elect Director Yanai, Koji	Mgmt	For	For
3.1	Appoint Statutory Auditor Shinjo, Masaaki	Mgmt	For	For
3.2	Appoint Statutory Auditor Kaneko, Keiko	Mgmt	For	For
3.3	Appoint Statutory Auditor Mori, Masakatsu	Mgmt	For	Against

### Hexagon AB

<b>Meeting Date:</b> 12/01/2020	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W40063104
<b>Record Date:</b> 11/23/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> HEXA.B
<b>Primary CUSIP:</b> W40063104	<b>Primary ISIN:</b> SE0000103699	<b>Primary SEDOL:</b> B1XFTL2

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Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	For	For
5.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Dividends of EUR 0.62 Per Share	Mgmt	For	For
8	Approve Performance Share Plan for Key Employees	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
10	Close Meeting	Mgmt		

## Kerry Group Plc

**Meeting Date:** 01/28/2021

**Country:** Ireland

**Primary Security ID:** G52416107

**Record Date:** 01/26/2021

**Meeting Type:** Special

**Ticker:** KRZ

**Primary CUSIP:** G52416107

**Primary ISIN:** IE0004906560

**Primary SEDOL:** 4519579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Participating Securities to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For



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## Novartis AG

<b>Meeting Date:</b> 03/02/2021	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H5820Q150
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NOVN
<b>Primary CUSIP:</b> H5820Q150	<b>Primary ISIN:</b> CH0012005267	<b>Primary SEDOL:</b> 7103065

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	For
6.3	Approve Remuneration Report	Mgmt	For	For
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For
7.3	Reelect Ton Buechner as Director	Mgmt	For	For
7.4	Reelect Patrice Bula as Director	Mgmt	For	For
7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
7.6	Reelect Ann Fudge as Director	Mgmt	For	For
7.7	Reelect Bridgette Heller as Director	Mgmt	For	For
7.8	Reelect Frans van Houten as Director	Mgmt	For	For
7.9	Reelect Simon Moroney as Director	Mgmt	For	For
7.10	Reelect Andreas von Planta as Director	Mgmt	For	For
7.11	Reelect Charles Sawyers as Director	Mgmt	For	For
7.12	Elect Enrico Vanni as Director	Mgmt	For	For
7.13	Reelect William Winters as Director	Mgmt	For	For

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Institution Account(s): State Street Institutional International Equity Fund

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8.5	Appoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
11	Amend Articles Re: Board of Directors Tenure	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## Givaudan SA

**Meeting Date:** 03/25/2021

**Country:** Switzerland

**Primary Security ID:** H3238Q102

**Record Date:**

**Meeting Type:** Annual

**Ticker:** GIVN

**Primary CUSIP:** H3238Q102

**Primary ISIN:** CH0010645932

**Primary SEDOL:** 5980613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 64 per Share	Mgmt	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For
5.1.1	Reelect Victor Balli as Director	Mgmt	For	For
5.1.2	Reelect Werner Bauer as Director	Mgmt	For	For
5.1.3	Reelect Lilian Biner as Director	Mgmt	For	For
5.1.4	Reelect Michael Carlos as Director	Mgmt	For	For
5.1.5	Reelect Ingrid Deltenre as Director	Mgmt	For	For

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Institution Account(s): State Street Institutional International Equity Fund

### Givaudan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1.6	Reelect Olivier Filliol as Director	Mgmt	For	For
5.1.7	Reelect Sophie Gasperment as Director	Mgmt	For	Against
5.1.8	Reelect Calvin Grieder as Director and Board Chairman	Mgmt	For	For
5.2.1	Reappoint Werner Bauer as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Manuel Isler as Independent Proxy	Mgmt	For	For
5.4	Ratify Deloitte AG as Auditors	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Mgmt	For	For
6.2.2	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### Shiseido Co., Ltd.

**Meeting Date:** 03/25/2021

**Country:** Japan

**Primary Security ID:** J74358144

**Record Date:** 12/31/2020

**Meeting Type:** Annual

**Ticker:** 4911

**Primary CUSIP:** J74358144

**Primary ISIN:** JP3351600006

**Primary SEDOL:** 6805265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Uotani, Masahiko	Mgmt	For	For
2.2	Elect Director Suzuki, Yukari	Mgmt	For	For
2.3	Elect Director Tadakawa, Norio	Mgmt	For	For
2.4	Elect Director Yokota, Takayuki	Mgmt	For	For

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### Shiseido Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	For	For
2.7	Elect Director Iwahara, Shinsaku	Mgmt	For	For
2.8	Elect Director Oishi, Kanoko	Mgmt	For	For
3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For

### Kao Corp.

**Meeting Date:** 03/26/2021

**Country:** Japan

**Primary Security ID:** J30642169

**Record Date:** 12/31/2020

**Meeting Type:** Annual

**Ticker:** 4452

**Primary CUSIP:** J30642169

**Primary ISIN:** JP3205800000

**Primary SEDOL:** 6483809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For	For
2.2	Elect Director Hasebe, Yoshihiro	Mgmt	For	For
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For	For
2.4	Elect Director Matsuda, Tomoharu	Mgmt	For	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	For
2.6	Elect Director Shinobe, Osamu	Mgmt	For	For
2.7	Elect Director Mukai, Chiaki	Mgmt	For	For
2.8	Elect Director Hayashi, Nobuhide	Mgmt	For	For
3.1	Appoint Statutory Auditor Kawashima, Sadanao	Mgmt	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

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### Vivendi SA

<b>Meeting Date:</b> 03/29/2021	<b>Country:</b> France	<b>Primary Security ID:</b> F97982106
<b>Record Date:</b> 03/25/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> VIV
<b>Primary CUSIP:</b> F97982106	<b>Primary ISIN:</b> FR0000127771	<b>Primary SEDOL:</b> 4834777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 20 of Bylaws Re: Allocation of Income and Dividends	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### LVMH Moët Hennessy Louis Vuitton SE

<b>Meeting Date:</b> 04/15/2021	<b>Country:</b> France	<b>Primary Security ID:</b> F58485115
<b>Record Date:</b> 04/13/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> MC
<b>Primary CUSIP:</b> F58485115	<b>Primary ISIN:</b> FR0000121014	<b>Primary SEDOL:</b> 4061412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Antoine Arnault as Director	Mgmt	For	Against
6	Reelect Nicolas Bazire as Director	Mgmt	For	Against
7	Reelect Charles de Croisset as Director	Mgmt	For	Against
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
9	Appoint Olivier Lenel as Alternate Auditor	Mgmt	For	For
10	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	Mgmt	For	For

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## LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020	Mgmt	For	Against
12	Approve Compensation of Corporate Officers	Mgmt	For	Against
13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
25	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
30	Amend Article 22 of Bylaws Re: Auditors	Mgmt	For	For

## Nestle SA

<b>Meeting Date:</b> 04/15/2021	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H57312649
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NESN
<b>Primary CUSIP:</b> H57312649	<b>Primary ISIN:</b> CH0038863350	<b>Primary SEDOL:</b> 7123870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1.d	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1.e	Reelect Pablo Isla as Director	Mgmt	For	For
4.1.f	Reelect Ann Veneman as Director	Mgmt	For	For
4.1.g	Reelect Eva Cheng as Director	Mgmt	For	For
4.1.h	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1.i	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1.j	Reelect Kimberly Ross as Director	Mgmt	For	For
4.1.k	Reelect Dick Boer as Director	Mgmt	For	For
4.1.l	Reelect Dinesh Paliwal as Director	Mgmt	For	For
4.1.m	Reelect Hanne Jimenez de Mora as Director	Mgmt	For	For
4.2	Elect Lindiwe Sibanda as Director	Mgmt	For	For
4.3.1	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Dick Boer as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Kasper Rorsted as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 57.5 Million	Mgmt	For	For
6	Approve CHF 6.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Climate Action Plan	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	Against	Against

### Galp Energia SGPS SA

**Meeting Date:** 04/23/2021

**Country:** Portugal

**Primary Security ID:** X3078L108

**Record Date:** 04/16/2021

**Meeting Type:** Annual

**Ticker:** GALP

**Primary CUSIP:** X3078L108

**Primary ISIN:** PTGAL0AM0009

**Primary SEDOL:** B1FW751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Co-option of Andrew Richard Dingley Brown as Director	Mgmt	For	For
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Mgmt	For	For
5	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Galp Energia SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	For
7	Approve Statement on Remuneration Policy	Mgmt	For	For
8	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For

### ING Groep NV

**Meeting Date:** 04/26/2021

**Country:** Netherlands

**Primary Security ID:** N4578E595

**Record Date:** 03/29/2021

**Meeting Type:** Annual

**Ticker:** INGA

**Primary CUSIP:** N4578E595

**Primary ISIN:** NL0011821202

**Primary SEDOL:** BZ57390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2A	Receive Report of Executive Board (Non-Voting)	Mgmt		
2B	Receive Announcements on Sustainability	Mgmt		
2C	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2D	Approve Remuneration Report	Mgmt	For	For
2E	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3A	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3B	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
4A	Approve Discharge of Executive Board	Mgmt	For	For
4B	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6	Amend Articles Re: Implementation of the Dutch Management and Supervision of Legal Entities Act	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7A	Reelect Steven van Rijswijk to Executive Board	Mgmt	For	For
7B	Elect Ljiljana Cortan to Executive Board	Mgmt	For	For
8A	Reelect Hans Wijers to Supervisory Board	Mgmt	For	For
8B	Reelect Margarete Haase to Supervisory Board	Mgmt	For	For
8C	Elect Lodewijk Hijmans van den Bergh to Supervisory Board	Mgmt	For	For
9A	Grant Board Authority to Issue Shares	Mgmt	For	For
9B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Assa Abloy AB

**Meeting Date:** 04/28/2021

**Country:** Sweden

**Primary Security ID:** W0817X204

**Record Date:** 04/20/2021

**Meeting Type:** Annual

**Ticker:** ASSA.B

**Primary CUSIP:** W0817X204

**Primary ISIN:** SE0007100581

**Primary SEDOL:** BYPC1T4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2a	Designate Johan Hjertonsson as Inspector of Minutes of Meeting	Mgmt	For	For
2b	Designate Liselott Ledin as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6a	Receive Financial Statements and Statutory Reports	Mgmt		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Approve Allocation of Income and Dividends of SEK 3.90 Per Share	Mgmt	For	For
7c.1	Approve Discharge of Board Chairman Lars Renstrom	Mgmt	For	For
7c.2	Approve Discharge of Carl Douglas	Mgmt	For	For
7c.3	Approve Discharge of Eva Karlsson	Mgmt	For	For
7c.4	Approve Discharge of Birgitta Klasen	Mgmt	For	For
7c.5	Approve Discharge of Lena Olving	Mgmt	For	For
7c.6	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For
7c.7	Approve Discharge of Jan Svensson	Mgmt	For	For
7c.8	Approve Discharge of Joakim Weidemanis	Mgmt	For	For
7c.9	Approve Discharge of Employee Representative Rune Hjalm	Mgmt	For	For
7c.10	Approve Discharge of Employee Representative Mats Persson	Mgmt	For	For
7c.11	Approve Discharge of Employee Representative Bjarne Johansson	Mgmt	For	For
7c.12	Approve Discharge of Employee Representative Nadja Wikstrom	Mgmt	For	For
7c.13	Approve Discharge of President Nico Delvaux	Mgmt	For	For
8	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
9a	Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9b	Approve Remuneration of Auditors	Mgmt	For	For
10	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, , Lena Olving, Sofia Schorling Hogberg and Joakim Weidemanis as Directors; Elect Johan Hjertonsson and Susanne Pahlen Aklundh as New Directors	Mgmt	For	Against
11	Ratify Ernst & Young as Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
14	Approve Performance Share Matching Plan LTI 2021	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## London Stock Exchange Group Plc

<b>Meeting Date:</b> 04/28/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689U103
<b>Record Date:</b> 04/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LSEG
<b>Primary CUSIP:</b> G5689U103	<b>Primary ISIN:</b> GB00B0SWJX34	<b>Primary SEDOL:</b> B0SWJX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For
7	Re-elect Cressida Hogg as Director	Mgmt	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For	For
9	Re-elect Val Rahmani as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	Against
11	Re-elect David Schwimmer as Director	Mgmt	For	For
12	Elect Martin Brand as Director	Mgmt	For	For
13	Elect Erin Brown as Director	Mgmt	For	For
14	Elect Anna Manz as Director	Mgmt	For	For
15	Elect Douglas Steenland as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Approve SAYE Option Plan	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## Schneider Electric SE

Meeting Date: 04/28/2021

Country: France

Primary Security ID: F86921107

Record Date: 04/26/2021

Meeting Type: Annual/Special

Ticker: SU

Primary CUSIP: F86921107

Primary ISIN: FR0000121972

Primary SEDOL: 4834108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Reelect Jean-Pascal Tricoire as Director	Mgmt	For	For
10	Elect Anna Ohlsson-Leijon as Director	Mgmt	For	For
11	Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For
20	Authorize Capital Increase of up to 9.88 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Editorial Change	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## ASML Holding NV

<b>Meeting Date:</b> 04/29/2021	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N07059202
<b>Record Date:</b> 04/01/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ASML
<b>Primary CUSIP:</b> N07059202	<b>Primary ISIN:</b> NL0010273215	<b>Primary SEDOL:</b> B929F46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3.a	Approve Remuneration Report	Mgmt	For	For
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 2.75 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Number of Shares for Management Board	Mgmt	For	For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	For
8	Receive Information on the Composition of the Management Board	Mgmt		
9.a	Elect B. Conix to Supervisory Board	Mgmt	For	For
9.b	Receive Information on the Composition of the Supervisory Board	Mgmt		
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

### AXA SA

**Meeting Date:** 04/29/2021

**Country:** France

**Primary Security ID:** F06106102

**Record Date:** 04/27/2021

**Meeting Type:** Annual/Special

**Ticker:** CS

**Primary CUSIP:** F06106102

**Primary ISIN:** FR0000120628

**Primary SEDOL:** 7088429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	Mgmt	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Abstain
7	Approve Amendment of Remuneration Policy of CEO Re: GM 2019 and 2020	Mgmt	For	For
8	Approve Remuneration Policy of CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
12	Reelect Ramon de Oliveira as Director	Mgmt	For	For
13	Elect Guillaume Faury as Director	Mgmt	For	For
14	Elect Ramon Fernandez as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
21	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For
24	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Kerry Group Plc

<b>Meeting Date:</b> 04/29/2021	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G52416107
<b>Record Date:</b> 04/25/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KRZ
<b>Primary CUSIP:</b> G52416107	<b>Primary ISIN:</b> IE0004906560	<b>Primary SEDOL:</b> 4519579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Emer Gilvarry as Director	Mgmt	For	For
3b	Elect Jinlong Wang as Director	Mgmt	For	For
4a	Re-elect Gerry Behan as Director	Mgmt	For	For
4b	Re-elect Dr Hugh Brady as Director	Mgmt	For	For
4c	Re-elect Gerard Culligan as Director	Mgmt	For	For
4d	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For	For
4e	Re-elect Marguerite Larkin as Director	Mgmt	For	For
4f	Re-elect Tom Moran as Director	Mgmt	For	For
4g	Re-elect Con Murphy as Director	Mgmt	For	For
4h	Re-elect Christopher Rogers as Director	Mgmt	For	For
4i	Re-elect Edmond Scanlon as Director	Mgmt	For	For
4j	Re-elect Philip Toomey as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Kerry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For
12	Approve Long Term Incentive Plan	Mgmt	For	For

### Air Liquide SA

**Meeting Date:** 05/04/2021      **Country:** France      **Primary Security ID:** F01764103

**Record Date:** 04/30/2021      **Meeting Type:** Annual/Special      **Ticker:** AI

**Primary CUSIP:** F01764103      **Primary ISIN:** FR0000120073      **Primary SEDOL:** B1YXB37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Xavier Huillard as Director	Mgmt	For	For
6	Elect Pierre Breber as Director	Mgmt	For	For
7	Elect Aiman Ezzat as Director	Mgmt	For	For
8	Elect Bertrand Dumazy as Director	Mgmt	For	Against
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of the New Transactions	Mgmt	For	For
10	Approve Compensation of Benoit Potier	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration Policy of Directors	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## HeidelbergCement AG

**Meeting Date:** 05/06/2021

**Country:** Germany

**Primary Security ID:** D31709104

**Record Date:** 04/14/2021

**Meeting Type:** Annual

**Ticker:** HEI

**Primary CUSIP:** D31709104

**Primary ISIN:** DE0006047004

**Primary SEDOL:** 5120679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2020	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2020	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2020	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ernest Jelito for Fiscal Year 2020	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2020	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Christopher Ward for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2020	Mgmt	For	Against
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2020	Mgmt	For	Against
4.6	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2020	Mgmt	For	Against
4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2020	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2020	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2020	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2020	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2020	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## HeidelbergCement AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
10	Amend Articles Re: Dividend in Kind	Mgmt	For	For
11	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
12	Amend Affiliation Agreement with HeidelbergCement International Holding GmbH	Mgmt	For	For

## Koninklijke DSM NV

<b>Meeting Date:</b> 05/06/2021	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N5017D122
<b>Record Date:</b> 04/08/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DSM
<b>Primary CUSIP:</b> N5017D122	<b>Primary ISIN:</b> NL0000009827	<b>Primary SEDOL:</b> B0HZL93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles of Association	Mgmt	For	For
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Approve Remuneration Report	Mgmt	For	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6.b	Approve Dividends of EUR 2.40 Per Share	Mgmt	For	For
7.a	Approve Discharge of Management Board	Mgmt	For	For
7.b	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Reelect Dimitri de Vreeze to Management Board	Mgmt	For	For
9.a	Reelect Frits van Paasschen to Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Reelect John Ramsay to Supervisory Board	Mgmt	For	For
9.c	Elect Carla Mahieu to Supervisory Board	Mgmt	For	For
9.d	Elect Corien M. Wortmann-Kool to Supervisory Board	Mgmt	For	For
10	Ratify KPMG Accountants N.V as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
11.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Discuss Voting Results	Mgmt		
16	Close Meeting	Mgmt		

## AstraZeneca Plc

**Meeting Date:** 05/11/2021

**Country:** United Kingdom

**Primary Security ID:** G0593M107

**Record Date:** 05/07/2021

**Meeting Type:** Annual

**Ticker:** AZN

**Primary CUSIP:** G0593M107

**Primary ISIN:** GB0009895292

**Primary SEDOL:** 0989529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For
5e	Elect Euan Ashley as Director	Mgmt	For	For
5f	Re-elect Michel Demare as Director	Mgmt	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5h	Elect Diana Layfield as Director	Mgmt	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	For	Against
5j	Re-elect Tony Mok as Director	Mgmt	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against
14	Amend Performance Share Plan	Mgmt	For	For

## AstraZeneca Plc

**Meeting Date:** 05/11/2021

**Country:** United Kingdom

**Primary Security ID:** G0593M107

**Record Date:** 05/07/2021

**Meeting Type:** Special

**Ticker:** AZN

**Primary CUSIP:** G0593M107

**Primary ISIN:** GB0009895292

**Primary SEDOL:** 0989529



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	Mgmt	For	For

## Equinor ASA

<b>Meeting Date:</b> 05/11/2021	<b>Country:</b> Norway	<b>Primary Security ID:</b> R2R90P103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EQNR
<b>Primary CUSIP:</b> R2R90P103	<b>Primary ISIN:</b> NO0010096985	<b>Primary SEDOL:</b> 7133608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chairman of Meeting	Mgmt	For	For
4	Approve Notice of Meeting and Agenda	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.12 Per Share	Mgmt	For	For
7	Authorize Board to Distribute Dividends	Mgmt	For	For
	Shareholder Proposals	Mgmt		
8	Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Companys Operations and the Use of Energy Products	SH	Against	Against
9	Instruct Company to Report Key Information on both Climate Risk and Nature Risk	SH	Against	Against
10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	SH	Against	Against
11	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Equinor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	SH	Against	Against
13	Instruct Company to Spin-Out Equinor's Renewable Energy Business in Wind and Solar Power to a Separate Company NewCo	SH	Against	Against
14	Instruct Company to Divest all Non-Petroleum-Related Business Overseas and to Consider Withdrawing from all Petroleum-Related Business Overseas	SH	Against	Against
15	Instruct Company that all Exploration for New Oil and Gas Discoveries is Discontinued, that Equinor Multiplies its Green Investments, Improves its EGS Profile and Reduces its Risk for Future Lawsuits	SH	Against	Against
16	Instruct Board to Act to Avoid Big Losses Overseas, Receive Specific Answers with Regards to Safety Incidents and get the Audits Evaluation of Improved Quality Assurance and Internal Control	SH	Against	Against
17	Instruct Board to include Nuclear in Equinor's Portfolio	SH	Against	Against
	Management Proposals	Mgmt		
18	Approve Company's Corporate Governance Statement	Mgmt	For	For
19.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19.2	Approve Remuneration Statement (Advisory)	Mgmt	For	For
20	Approve Remuneration of Auditors	Mgmt	For	For
21	Approve Remuneration of Directors in the Amount of NOK 133,100 for Chairman, NOK 70,200 for Deputy Chairman and NOK 49,300 for Other Directors; Approve Remuneration for Deputy Directors	Mgmt	For	For
22	Approve Remuneration of Nominating Committee	Mgmt	For	For
23	Approve Equity Plan Financing	Mgmt	For	For
24	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### adidas AG

<b>Meeting Date:</b> 05/12/2021	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0066B185
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADS
<b>Primary CUSIP:</b> D0066B185	<b>Primary ISIN:</b> DE000A1EWWW0	<b>Primary SEDOL:</b> 4031976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Elect Jackie Joyner-Kersey to the Supervisory Board	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Information for Registration in the Share Register	Mgmt	For	For
9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
11	Cancel Authorized Capital 2016	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
14	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For

### SAP SE

<b>Meeting Date:</b> 05/12/2021	<b>Country:</b> Germany	<b>Primary Security ID:</b> D66992104
<b>Record Date:</b> 04/20/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAP
<b>Primary CUSIP:</b> D66992104	<b>Primary ISIN:</b> DE0007164600	<b>Primary SEDOL:</b> 4846288

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Qi Lu to the Supervisory Board	Mgmt	For	For
6.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Amend Corporate Purpose	Mgmt	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

## Prudential Plc

<b>Meeting Date:</b> 05/13/2021	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G72899100
<b>Record Date:</b> 05/11/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRU
<b>Primary CUSIP:</b> G72899100	<b>Primary ISIN:</b> GB0007099541	<b>Primary SEDOL:</b> 0709954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Chua Sock Koong as Director	Mgmt	For	For
4	Elect Ming Lu as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Jeanette Wong as Director	Mgmt	For	For
6	Re-elect Shriti Vadera as Director	Mgmt	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
9	Re-elect David Law as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Against

## BNP Paribas SA

**Meeting Date:** 05/18/2021

**Country:** France

**Primary Security ID:** F1058Q238

**Record Date:** 05/16/2021

**Meeting Type:** Annual/Special

**Ticker:** BNP

**Primary CUSIP:** F1058Q238

**Primary ISIN:** FR0000131104

**Primary SEDOL:** 7309681

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Pierre Andre de Chalendar as Director	Mgmt	For	For
7	Reelect Rajna Gibson Brandon as Director	Mgmt	For	For
8	Elect Christian Noyer as Director	Mgmt	For	For
9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	Mgmt	For	For
A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
B	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
C	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	For
19	Set Limit for the Variable Remuneration of Executives and Specific Employees	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## AIA Group Limited

**Meeting Date:** 05/20/2021

**Country:** Hong Kong

**Primary Security ID:** Y002A1105

**Record Date:** 05/13/2021

**Meeting Type:** Annual

**Ticker:** 1299

**Primary CUSIP:** Y002A1105

**Primary ISIN:** HK0000069689

**Primary SEDOL:** B4TX8S1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lee Yuan Siong as Director	Mgmt	For	For
4	Elect Chung-Kong Chow as Director	Mgmt	For	For
5	Elect John Barrie Harrison as Director	Mgmt	For	For
6	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For
7	Elect Cesar Velasquez Purisima as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Worldline SA

<b>Meeting Date:</b> 05/20/2021	<b>Country:</b> France	<b>Primary Security ID:</b> F9867T103
<b>Record Date:</b> 05/18/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> WLN
<b>Primary CUSIP:</b> F9867T103	<b>Primary ISIN:</b> FR0011981968	<b>Primary SEDOL:</b> BNFWR44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Transaction with SIX Group AG Re: Second Settlement Agreement and Lock-up Agreement	Mgmt	For	For
5	Approve Transaction with Deutscher Sparkassen Verlag GmbH Re: Amendment to the Business Combination Agreement	Mgmt	For	For
6	Reelect Agnes Audier as Director	Mgmt	For	For
7	Reelect Nazan Somer Ozelgin as Director	Mgmt	For	For
8	Reelect Danielle Lagarde as Director	Mgmt	For	For
9	Reelect Lorenz von Habsburg Lothringen as Director	Mgmt	For	For
10	Reelect Daniel Schmucki as Director	Mgmt	For	For
11	Renew Appointment of Johannes Dijsselhof as Censor	Mgmt	For	Against
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Compensation of Gilles Grapinet, Chairman and CEO	Mgmt	For	Abstain
14	Approve Compensation of Marc-Henri Desportes, Vice-CEO	Mgmt	For	Abstain
15	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
16	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
17	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
18	Approve Remuneration Policy of Non-Executive Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Worldline SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to 50 Percent of Issued Capital	Mgmt	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Capital	Mgmt	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1.5 Million	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
28	Authorize up to 1.40 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
29	Authorize up to 0.50 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
30	Approve Acquisition of Worldline France SAS, its Valuation and Remuneration	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Fresenius SE & Co. KGaA

**Meeting Date:** 05/21/2021

**Country:** Germany

**Primary Security ID:** D27348263

**Record Date:** 04/29/2021

**Meeting Type:** Annual

**Ticker:** FRE

**Primary CUSIP:** D27348263

**Primary ISIN:** DE0005785604

**Primary SEDOL:** 4352097

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Fresenius SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8.1	Elect Michael Albrecht to the Supervisory Board	Mgmt	For	For
8.2	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
8.3	Elect Wolfgang Kirsch to the Supervisory Board	Mgmt	For	For
8.4	Elect Iris Loew-Friedrich to the Supervisory Board	Mgmt	For	For
8.5	Elect Klaus-Peter Mueller to the Supervisory Board	Mgmt	For	For
8.6	Elect Hauke Stars to the Supervisory Board	Mgmt	For	For
9.1	Elect Michael Diekmann as Member of the Joint Committee	Mgmt	For	For
9.2	Elect Hauke Stars as Member of the Joint Committee	Mgmt	For	For

## Dassault Systemes SA

**Meeting Date:** 05/26/2021

**Country:** France

**Primary Security ID:** F2457H472

**Record Date:** 05/24/2021

**Meeting Type:** Annual/Special

**Ticker:** DSY

**Primary CUSIP:** F2457H472

**Primary ISIN:** FR0000130650

**Primary SEDOL:** 5330047

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Dassault Systemes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against
6	Approve Compensation of Charles Edelstenne, Chairman of the Board	Mgmt	For	For
7	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Mgmt	For	Against
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Reelect Odile Desforges as Director	Mgmt	For	For
10	Reelect Soumitra Dutta as Director	Mgmt	For	For
11	Ratify Appointment of Pascal Daloz as Interim Director	Mgmt	For	For
12	Authorize Repurchase of Up to 5 Million Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-16	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Dassault Systemes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	For
23	Approve 5-for-1 Stock Split	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Safran SA

<b>Meeting Date:</b> 05/26/2021	<b>Country:</b> France	<b>Primary Security ID:</b> F4035A557
<b>Record Date:</b> 05/24/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> SAF
<b>Primary CUSIP:</b> F4035A557	<b>Primary ISIN:</b> FR0000073272	<b>Primary SEDOL:</b> B058TZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4	Approve Transaction with BNP Paribas	Mgmt	For	For
5	Ratify Appointment of Olivier Andries as Director	Mgmt	For	For
6	Reelect Helene Auriol Potier as Director	Mgmt	For	For
7	Reelect Sophie Zurquiyah as Director	Mgmt	For	Against
8	Reelect Patrick Pelata as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Safran SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Fabienne Lecorvaisier as Director	Mgmt	For	For
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	For	For
12	Approve Compensation Report of Corporate Officers	Mgmt	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
14	Approve Remuneration Policy of CEO	Mgmt	For	For
15	Approve Remuneration Policy of Directors	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Amend Article 7,9,11 and 12 of Bylaws Re: Preferred Shares A	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Safran SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23-26, Only In the Event of a Public Tender Offer	Mgmt	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### LVMH Moet Hennessy Louis Vuitton SE

**Meeting Date:** 05/28/2021

**Country:** France

**Primary Security ID:** F58485115

**Record Date:** 05/26/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** MC

**Primary CUSIP:** F58485115

**Primary ISIN:** FR0000121014

**Primary SEDOL:** 4061412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/08/2021

**Country:** Taiwan

**Primary Security ID:** Y84629107

**Record Date:** 04/09/2021

**Meeting Type:** Annual

**Ticker:** 2330

**Primary CUSIP:** Y84629107

**Primary ISIN:** TW0002330008

**Primary SEDOL:** 6889106

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For

## Brookfield Asset Management Inc.

**Meeting Date:** 06/11/2021

**Country:** Canada

**Primary Security ID:** 112585104

**Record Date:** 04/23/2021

**Meeting Type:** Annual

**Ticker:** BAM.A

**Primary CUSIP:** 112585104

**Primary ISIN:** CA1125851040

**Primary SEDOL:** 2092599

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Janice Fukakusa	Mgmt	For	For
1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Hutham S. Olayan	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### KEYENCE Corp.

<b>Meeting Date:</b> 06/11/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J32491102
<b>Record Date:</b> 03/20/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6861
<b>Primary CUSIP:</b> J32491102	<b>Primary ISIN:</b> JP3236200006	<b>Primary SEDOL:</b> 6490995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	For
2.2	Elect Director Nakata, Yu	Mgmt	For	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	For
2.4	Elect Director Miki, Masayuki	Mgmt	For	For
2.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	For
2.6	Elect Director Yamamoto, Akinori	Mgmt	For	For
2.7	Elect Director Taniguchi, Seiichi	Mgmt	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	For

### Recruit Holdings Co., Ltd.

<b>Meeting Date:</b> 06/17/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J6433A101
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6098
<b>Primary CUSIP:</b> J6433A101	<b>Primary ISIN:</b> JP3970300004	<b>Primary SEDOL:</b> BQRRZ00

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For
1.2	Elect Director Idekoba, Hisayuki	Mgmt	For	For
1.3	Elect Director Senaha, Ayano	Mgmt	For	For
1.4	Elect Director Rony Kahan	Mgmt	For	For
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Tanaka, Miho	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	For
5	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against

### Komatsu Ltd.

<b>Meeting Date:</b> 06/18/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J35759125
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6301
<b>Primary CUSIP:</b> J35759125	<b>Primary ISIN:</b> JP3304200003	<b>Primary SEDOL:</b> 6496584

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	Against
2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	For
2.3	Elect Director Moriyama, Masayuki	Mgmt	For	For
2.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	For
2.5	Elect Director Kigawa, Makoto	Mgmt	For	For
2.6	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.7	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.8	Elect Director Horikoshi, Takeshi	Mgmt	For	For
2.9	Elect Director Saiki, Naoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For	For
3.2	Appoint Statutory Auditor Inagaki, Yasuhiro	Mgmt	For	For

### NIDEC Corp.

**Meeting Date:** 06/22/2021

**Country:** Japan

**Primary Security ID:** J52968104

**Record Date:** 03/31/2021

**Meeting Type:** Annual

**Ticker:** 6594

**Primary CUSIP:** J52968104

**Primary ISIN:** JP3734800000

**Primary SEDOL:** 6640682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For	For
1.2	Elect Director Seki, Jun	Mgmt	For	For
1.3	Elect Director Sato, Teiichi	Mgmt	For	For
1.4	Elect Director Shimizu, Osamu	Mgmt	For	For
2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Vivendi SE

<b>Meeting Date:</b> 06/22/2021	<b>Country:</b> France	<b>Primary Security ID:</b> F97982106
<b>Record Date:</b> 06/18/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> VIV
<b>Primary CUSIP:</b> F97982106	<b>Primary ISIN:</b> FR0000127771	<b>Primary SEDOL:</b> 4834777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
5	Advisory Vote on Exceptional Distribution Project in kind of a Majority of the Capital of Universal Music Group N.V. to the Shareholders of Vivendi SE	Mgmt	For	For
6	Exceptional Distribution in kind of Shares of Universal Music Group N.V. to the Shareholders of Vivendi SE	Mgmt	For	For
7	Approve Compensation Report	Mgmt	For	For
8	Approve Compensation of Yannick Bollere, Chairman of the Supervisory Board	Mgmt	For	For
9	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	For	For
10	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	For	Against
11	Approve Compensation of Cedric de Bailliencourt, Management Board Member	Mgmt	For	Against
12	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	For	Against
13	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	For	Against
14	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	For	For
15	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	For	Against
16	Approve Remuneration Policy of Supervisory Board Members and Chairman	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Vivendi SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against
18	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
19	Reelect Veronique Driot-Argentin as Supervisory Board Member	Mgmt	For	For
20	Reelect Sandrine Le Bihan as Representative of Employee Shareholders to the Board	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Specific Buyback Program and Cancellation of Repurchased Share	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 655 Million	Mgmt	For	Against
25	Authorize Capitalization of Reserves of Up to EUR 327,5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## FANUC Corp.

**Meeting Date:** 06/24/2021

**Country:** Japan

**Primary Security ID:** J13440102

**Record Date:** 03/31/2021

**Meeting Type:** Annual

**Ticker:** 6954

**Primary CUSIP:** J13440102

**Primary ISIN:** JP3802400006

**Primary SEDOL:** 6356934

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 206.14	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.3	Elect Director Michael J. Cicco	Mgmt	For	For
3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	For
3.5	Elect Director Sumikawa, Masaharu	Mgmt	For	For
3.6	Elect Director Yamazaki, Naoko	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Kohari, Katsuo	Mgmt	For	Against
4.2	Elect Director and Audit Committee Member Mitsumura, Katsuya	Mgmt	For	Against
4.3	Elect Director and Audit Committee Member Imai, Yasuo	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	For
4.5	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

### SECOM Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Primary Security ID: J69972107

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9735

Primary CUSIP: J69972107

Primary ISIN: JP3421800008

Primary SEDOL: 6791591

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### SECOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	For	For
2.3	Elect Director Ozeki, Ichiro	Mgmt	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
2.5	Elect Director Fuse, Tatsuro	Mgmt	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	For	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	For	For
2.10	Elect Director Watanabe, Hajime	Mgmt	For	For
2.11	Elect Director Hara, Miri	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### Shimadzu Corp.

**Meeting Date:** 06/25/2021

**Country:** Japan

**Primary Security ID:** J72165129

**Record Date:** 03/31/2021

**Meeting Type:** Annual

**Ticker:** 7701

**Primary CUSIP:** J72165129

**Primary ISIN:** JP3357200009

**Primary SEDOL:** 6804369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	For	For
2.4	Elect Director Kitaoka, Mitsuo	Mgmt	For	For
2.5	Elect Director Yamamoto, Yasunori	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Wada, Hiroko	Mgmt	For	For
2.7	Elect Director Hanai, Nobuo	Mgmt	For	For
2.8	Elect Director Nakanishi, Yoshiyuki	Mgmt	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	For	For

### Tokio Marine Holdings, Inc.

<b>Meeting Date:</b> 06/28/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J86298106
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8766
<b>Primary CUSIP:</b> J86298106	<b>Primary ISIN:</b> JP3910660004	<b>Primary SEDOL:</b> 6513126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Elect Director Komiya, Satoru	Mgmt	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For
2.4	Elect Director Harashima, Akira	Mgmt	For	For
2.5	Elect Director Okada, Kenji	Mgmt	For	For
2.6	Elect Director Endo, Yoshinari	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Mimura, Akio	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	For	For
2.11	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.12	Elect Director Katanozaka, Shinya	Mgmt	For	For
2.13	Elect Director Osono, Emi	Mgmt	For	For
2.14	Elect Director Moriwaki, Yoichi	Mgmt	For	For
3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### Daikin Industries Ltd.

<b>Meeting Date:</b> 06/29/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J10038115
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6367
<b>Primary CUSIP:</b> J10038115	<b>Primary ISIN:</b> JP3481800005	<b>Primary SEDOL:</b> 6250724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Inoue, Noriyuki	Mgmt	For	For
2.2	Elect Director Togawa, Masanori	Mgmt	For	For
2.3	Elect Director Kawada, Tatsuo	Mgmt	For	For
2.4	Elect Director Makino, Akiji	Mgmt	For	For
2.5	Elect Director Torii, Shingo	Mgmt	For	For
2.6	Elect Director Arai, Yuko	Mgmt	For	For
2.7	Elect Director Tayano, Ken	Mgmt	For	For
2.8	Elect Director Minaka, Masatsugu	Mgmt	For	For
2.9	Elect Director Matsuzaki, Takashi	Mgmt	For	For
2.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
2.11	Elect Director Mineno, Yoshihiro	Mgmt	For	For
3	Appoint Statutory Auditor Yano, Ryu	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### DISCO Corp.

<b>Meeting Date:</b> 06/29/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J12327102
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6146
<b>Primary CUSIP:</b> J12327102	<b>Primary ISIN:</b> JP3548600000	<b>Primary SEDOL:</b> 6270948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 561	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

### DISCO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Sekiya, Kazuma	Mgmt	For	Against
2.2	Elect Director Yoshinaga, Noboru	Mgmt	For	For
2.3	Elect Director Tamura, Takao	Mgmt	For	For
2.4	Elect Director Inasaki, Ichiro	Mgmt	For	For
2.5	Elect Director Tamura, Shinichi	Mgmt	For	For
3	Appoint Statutory Auditor Mimata, Tsutomu	Mgmt	For	For
4	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	For

### HOYA Corp.

<b>Meeting Date:</b> 06/29/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J22848105
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7741
<b>Primary CUSIP:</b> J22848105	<b>Primary ISIN:</b> JP3837800006	<b>Primary SEDOL:</b> 6441506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.2	Elect Director Urano, Mitsudo	Mgmt	For	For
1.3	Elect Director Kaihori, Shuzo	Mgmt	For	For
1.4	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
1.5	Elect Director Abe, Yasuyuki	Mgmt	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For

### Mitsubishi UFJ Financial Group, Inc.

<b>Meeting Date:</b> 06/29/2021	<b>Country:</b> Japan	<b>Primary Security ID:</b> J44497105
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8306
<b>Primary CUSIP:</b> J44497105	<b>Primary ISIN:</b> JP3902900004	<b>Primary SEDOL:</b> 6335171

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.5	Elect Director Toby S. Myerson	Mgmt	For	For
2.6	Elect Director Nomoto, Hirofumi	Mgmt	For	For
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tsuji, Koichi	Mgmt	For	For
2.9	Elect Director Tarisa Watanagase	Mgmt	For	For
2.10	Elect Director Ogura, Ritsuo	Mgmt	For	Against
2.11	Elect Director Miyanaga, Kenichi	Mgmt	For	Against
2.12	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.13	Elect Director Araki, Saburo	Mgmt	For	For
2.14	Elect Director Nagashima, Iwao	Mgmt	For	For
2.15	Elect Director Hanzawa, Junichi	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	Against
3	Amend Articles to Disclose Plan Outlining Company's Business Strategy to Align Investments with Goals of Paris Agreement	SH	Against	Against
4	Amend Articles to Add Provision on Early Submission of Annual Yuho Securities Report	SH	Against	For
5	Amend Articles to Prohibit Officers and Employees of the Company from Committing Parental Child Abduction for Gaining Advantage in Custody Disputes	SH	Against	Against
6	Amend Articles to Prohibit Provision of Financing and Other Inappropriate Transactions to Anti-Social Forces	SH	Against	Against
7	Amend Articles to Establish Helpline for Whistle-Blowers	SH	Against	Against
8	Appoint Shareholder Director Nominee Ino, Tatsuki	SH	Against	Against

## Vote Summary Report

Reporting Period: 07/01/2020 to 06/30/2021

Location(s): State Street Global Advisors

Institution Account(s): State Street Institutional International Equity Fund

## Murata Manufacturing Co. Ltd.

**Meeting Date:** 06/29/2021

**Country:** Japan

**Primary Security ID:** J46840104

**Record Date:** 03/31/2021

**Meeting Type:** Annual

**Ticker:** 6981

**Primary CUSIP:** J46840104

**Primary ISIN:** JP3914400001

**Primary SEDOL:** 6610403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Nakajima, Norio	Mgmt	For	For
2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
2.4	Elect Director Ishitani, Masahiro	Mgmt	For	For
2.5	Elect Director Miyamoto, Ryuji	Mgmt	For	For
2.6	Elect Director Minamide, Masanori	Mgmt	For	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For
2.8	Elect Director Yasuda, Yuko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For