

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Schroder Oriental Income Fund Limited**

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

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

**J Sainsbury Plc**

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Tanuj Kapilashrami as Director	Mgmt	Yes	For	For	For
5	Elect Simon Roberts as Director	Mgmt	Yes	For	For	For
6	Elect Keith Weed as Director	Mgmt	Yes	For	For	For
7	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
9	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
10	Re-elect Kevin O'Byrne as Director	Mgmt	Yes	For	For	For
11	Re-elect Dame Susan Rice as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

## J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Share Incentive Plan Rules and Trust Deed	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Capital Gearing Trust Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Graham Meek as Director	Mgmt	Yes	For	For	For
5	Re-elect Jean Matterson as Director	Mgmt	Yes	For	For	For
6	Re-elect Robin Archibald as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Alastair Laing as Director	Mgmt	Yes	For	For	For
8	Elect Paul Yates as Director	Mgmt	Yes	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Capital Gearing Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Henderson Alternative Strategies Trust Plc

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

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

## Marks & Spencer Group Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Marks & Spencer Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
8	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For	For
9	Re-elect Justin King as Director	Mgmt	Yes	For	For	For
10	Elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
11	Elect Sapna Sood as Director	Mgmt	Yes	For	For	For
12	Elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Amend Performance Share Plan	Mgmt	Yes	For	For	For
22	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
23	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For

**Bluefield Solar Income Fund Ltd.****Meeting Date:** 07/06/2020**Country:** Guernsey**Primary Security ID:** G1340W109**Record Date:** 07/02/2020**Meeting Type:** Special**Ticker:** BSIF**Primary CUSIP:** G1340W109**Primary ISIN:** GG00BB0RDB98**Primary SEDOL:** BB0RDB9

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Bluefield Solar Income Fund Ltd.**

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

**De La Rue Plc**

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

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

**Georgia Capital Plc**

<b>Meeting Date:</b> 07/06/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9687A101
<b>Record Date:</b> 07/02/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> CGEO
<b>Primary CUSIP:</b> G9687A101	<b>Primary ISIN:</b> GB00BF4HYV08	<b>Primary SEDOL:</b> BF4HYV0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Final Share Exchange Offer	Mgmt	Yes	For	For	For
2	Authorise Board to Issue Shares in Connection with the Share Exchange Offer	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Raven Property Group Ltd.**

<b>Meeting Date:</b> 07/06/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7385L114
<b>Record Date:</b> 07/02/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RAV
<b>Primary CUSIP:</b> G7385L114	<b>Primary ISIN:</b> GB00B0D5V538	<b>Primary SEDOL:</b> B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Re-elect Richard Jewson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Anton Bilton as Director	Mgmt	Yes	For	For	For
5	Re-elect Glyn Hirsch as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Colin Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect David Moore as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Michael Hough as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Convertible Preference Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

**STV Group Plc**

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**STV Group Plc**

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

**Assura Plc**

**Meeting Date:** 07/07/2020      **Country:** United Kingdom      **Primary Security ID:** G2386T109  
**Record Date:** 07/03/2020      **Meeting Type:** Annual      **Ticker:** AGR

**Primary CUSIP:** G2386T109      **Primary ISIN:** GB00BVGBWW93      **Primary SEDOL:** BVGBWW9

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

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Institution Account(s): MPF UK EQUITY

**GCP Asset Backed Income Fund Ltd.**

<b>Meeting Date:</b> 07/07/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G389AC136
<b>Record Date:</b> 07/03/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GABI
<b>Primary CUSIP:</b> G389AC136	<b>Primary ISIN:</b> JE00BYXX8B08	<b>Primary SEDOL:</b> BYXX8B0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 May 2020	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Alex Ohlsson as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Joanna Dentskevich as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Colin Huelin as Director	Mgmt	Yes	For	For	For
6	Elect Marykay Fuller as Director	Mgmt	Yes	For	For	For
7	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise the Company to Hold Purchased Shares in Treasury	Mgmt	Yes	For	For	For
11	Approve Scrip Dividend	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

**GCP Asset Backed Income Fund Ltd.**

<b>Meeting Date:</b> 07/07/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G389AC136
<b>Record Date:</b> 07/03/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> GABI
<b>Primary CUSIP:</b> G389AC136	<b>Primary ISIN:</b> JE00BYXX8B08	<b>Primary SEDOL:</b> BYXX8B0



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**GCP Asset Backed Income Fund Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme	Mgmt	Yes	For	For	For

**Whitbread Plc****Meeting Date:** 07/07/2020**Country:** United Kingdom**Primary Security ID:** G9606P197**Record Date:** 07/03/2020**Meeting Type:** Annual**Ticker:** WTB**Primary CUSIP:** G9606P197**Primary ISIN:** GB00B1KJJ408**Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Elect Horst Baier as Director	Mgmt	Yes	For	For	For
4	Re-elect David Atkins as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Crozier as Director	Mgmt	Yes	For	For	For
8	Re-elect Frank Fiskers as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
12	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
13	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

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Institution Account(s): MPF UK EQUITY

**Whitbread Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Doug Bannister as Director	Mgmt	Yes	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Lobley as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Masterton as Director	Mgmt	Yes	For	For	For
10	Elect Samantha Hoe-Richardson as Director	Mgmt	Yes	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

### 3i Infrastructure Plc

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

### Land Securities Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Mark Allan as Director	Mgmt	Yes	For	For	For
4	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
5	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
8	Re-elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
9	Re-elect Christophe Evain as Director	Mgmt	Yes	For	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	Yes	For	Against	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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## Land Securities Group Plc

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

## Pets At Home Group Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Pets At Home Group Plc

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

## SIG Plc

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

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

## Templeton Emerging Markets Investment Trust Plc

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Templeton Emerging Markets Investment Trust Plc**

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

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**TwentyFour Select Monthly Income Fund Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Claire Whittet as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Christopher Legge as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Ian Martin as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Directors to Sell Treasury Shares	Mgmt	Yes	For	For	For
13	Approve Quarterly Tender Facility	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Workspace Group Plc

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

## Worldwide Healthcare Trust Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Dr David Holbrook as Director	Mgmt	Yes	For	For	For
3	Re-elect Sir Martin Smith as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
6	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Worldwide Healthcare Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
8	Elect Dr Bina Rawal as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## City of London Investment Group Plc

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

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

## MITIE Group Plc

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## MITIE Group Plc

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

## easyJet Plc

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

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

## HICL Infrastructure PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Ian Russell as Director	Mgmt	Yes	For	For	For
3	Elect Rita Akushie as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Bane as Director	Mgmt	Yes	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Frank Nelson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**HICL Infrastructure PLC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Dividend Policy	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**QinetiQ Group plc**

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

**Vistry Group Plc**

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

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

**Burberry Group Plc**

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Burberry Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Marco Gobetti as Director	Mgmt	Yes	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
8	Elect Sam Fischer as Director	Mgmt	Yes	For	For	For
9	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Elect Debra Lee as Director	Mgmt	Yes	For	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Approve Burberry Share Plan	Mgmt	Yes	For	Refer	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JPMorgan European Investment Trust Plc Growth Shares**

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

**JPMorgan European Investment Trust Plc Income Shares**

<b>Meeting Date:</b> 07/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4987N101
<b>Record Date:</b> 07/13/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JETI
<b>Primary CUSIP:</b> G4987N101	<b>Primary ISIN:</b> GB00B17XWW44	<b>Primary SEDOL:</b> B17XWW4

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JPMorgan European Investment Trust Plc Income Shares**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Stephen Goldman as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Russell as Director	Mgmt	Yes	For	For	For
7	Re-elect Jutta af Rosenberg as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	Yes	For	For	For
13	Authorise Off-Market Purchase	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
5	Re-elect James Bowling as Director	Mgmt	Yes	For	For	For
6	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
7	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
8	Elect Christine Hodgson as Director	Mgmt	Yes	For	For	For
9	Elect Sharmila Nebhrajani as Director	Mgmt	Yes	For	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Severn Trent Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Andrew Joy as Director	Mgmt	Yes	For	For	For
5	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
8	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
9	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## The Biotech Growth Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

## Tullow Oil Plc

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

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

## Biffa Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Biffa Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Gabriele Barbaro as Director	Mgmt	Yes	For	For	For
6	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
7	Re-elect Kenneth Lever as Director	Mgmt	Yes	For	Against	Against
8	Re-elect David Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Pike as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	Refer	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	Refer	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**BT Group Plc**

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Jansen as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
7	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**BT Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For	For
10	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
12	Elect Adel Al-Saleh as Director	Mgmt	Yes	For	For	For
13	Elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
14	Elect Leena Nair as Director	Mgmt	Yes	For	For	For
15	Elect Sara Weller as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
24	Approve Employee Sharesave Plan	Mgmt	Yes	For	For	For
25	Approve International Employee Sharesave Plan	Mgmt	Yes	For	For	For
26	Approve Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
27	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
28	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
29	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Dunedin Income Growth Investment Trust plc****Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G2868W109**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** DIG**Primary CUSIP:** G2868W109**Primary ISIN:** GB0003406096**Primary SEDOL:** 0340609

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Dunedin Income Growth Investment Trust plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Payment of Four Interim Dividends	Mgmt	Yes	For	For	For
5	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
9	Elect Christine Montgomery as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against

**Edinburgh Worldwide Investment Trust Plc****Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G29361113**Record Date:** 07/14/2020**Meeting Type:** Special**Ticker:** EWI**Primary CUSIP:** G29361113**Primary ISIN:** GB00BHSRZC82**Primary SEDOL:** BHSRZC8

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Electrocomponents Plc****Meeting Date:** 07/16/2020**Country:** United Kingdom**Primary Security ID:** G29848101**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** ECM**Primary CUSIP:** G29848101**Primary ISIN:** GB0003096442**Primary SEDOL:** 0309644

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Joan Wainwright as Director	Mgmt	Yes	For	For	For
4	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Egan as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Bessie Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
11	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
12	Re-elect David Sleath as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Foresight Solar Fund Ltd.****Meeting Date:** 07/16/2020**Country:** Jersey**Primary Security ID:** G36291105**Record Date:** 07/14/2020**Meeting Type:** Annual**Ticker:** FSFL**Primary CUSIP:** G36291105**Primary ISIN:** JE00BD3QJR55**Primary SEDOL:** BD3QJR5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	Yes	For	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Ambler as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Peter Dicks as Director	Mgmt	Yes	For	Against	Against
9	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Manchester & London Investment Trust Plc**

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

**Renewi Plc**

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Renewi Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

**SQN Asset Finance Income Fund Ltd.****Meeting Date:** 07/16/2020**Country:** Guernsey**Primary Security ID:** G8T63M100**Record Date:** 07/14/2020**Meeting Type:** Special**Ticker:** SQN**Primary CUSIP:** G8T63M100**Primary ISIN:** GG00BN56JF17**Primary SEDOL:** BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Separate General Meeting of the Holders of C Shares	Mgmt	No			
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For

**SQN Asset Finance Income Fund Ltd.****Meeting Date:** 07/16/2020**Country:** Guernsey**Primary Security ID:** G8T63M100**Record Date:** 07/14/2020**Meeting Type:** Special**Ticker:** SQN**Primary CUSIP:** G8T63M100**Primary ISIN:** GG00BN56JF17**Primary SEDOL:** BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to KKV Secured Loan Fund Limited	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**SQN Asset Finance Income Fund Ltd.**

<b>Meeting Date:</b> 07/16/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G8T63M100
<b>Record Date:</b> 07/14/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> SQN
<b>Primary CUSIP:</b> G8T63M100	<b>Primary ISIN:</b> GG00BN56JF17	<b>Primary SEDOL:</b> BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Separate General Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	Yes	For	For	For

**DCC Plc**

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**DCC Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5(i)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
5(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

**HomeServe Plc****Meeting Date:** 07/17/2020**Country:** United Kingdom**Primary Security ID:** G4639X119**Record Date:** 07/15/2020**Meeting Type:** Annual**Ticker:** HSV**Primary CUSIP:** G4639X119**Primary ISIN:** GB00BYTFFB60**Primary SEDOL:** BYYTFB6

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## HomeServe Plc

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

## Energiean Plc

<b>Meeting Date:</b> 07/20/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G303AF106
<b>Record Date:</b> 07/18/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ENOG
<b>Primary CUSIP:</b> G303AF106	<b>Primary ISIN:</b> GB00BG12Y042	<b>Primary SEDOL:</b> BG12Y04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Edison Exploration & Production SpA	Mgmt	Yes	For	For	For

## JPMorgan European Smaller Cos. Trust Plc

<b>Meeting Date:</b> 07/20/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5S953184
<b>Record Date:</b> 07/16/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JESC
<b>Primary CUSIP:</b> G5S953184	<b>Primary ISIN:</b> GB00BMTS0Z37	<b>Primary SEDOL:</b> BMTS0Z3

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JPMorgan European Smaller Cos. Trust Plc**

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

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**AVEVA Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Approve Global Employee Share Purchase Plan	Mgmt	Yes	For	For	For
7	Elect Olivier Blum as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Craig Hayman as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Herweck as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	For
11	Re-elect James Kidd as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Allerton as Director	Mgmt	Yes	For	For	For
13	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Ron Mobed as Director	Mgmt	Yes	For	For	For
15	Re-elect Paula Dowdy as Director	Mgmt	Yes	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Bloomsbury Publishing Plc**

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

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Intermediate Capital Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Vijay Bharadia as Director	Mgmt	Yes	For	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
9	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
11	Re-elect Kathryn Purves as Director	Mgmt	Yes	For	For	For
12	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
14	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
15	Elect Lord Davies of Abersoch as Director	Mgmt	Yes	For	For	For
16	Elect Antje Hensel-Roth as Director	Mgmt	Yes	For	For	For
17	Approve Omnibus Plan	Mgmt	Yes	For	For	For
18	Approve Deal Vintage Bonus Plan	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Perpetual Income & Growth Investment Trust Plc****Meeting Date:** 07/21/2020**Country:** United Kingdom**Primary Security ID:** G7013X100**Record Date:** 07/17/2020**Meeting Type:** Annual**Ticker:** PLI**Primary CUSIP:** G7013X100**Primary ISIN:** GB0006798424**Primary SEDOL:** 0679842

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Perpetual Income & Growth Investment Trust Plc**

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

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

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**TalkTalk Telecom Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian West as Director	Mgmt	Yes	For	For	For
9	Re-elect John Gildersleeve as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Roger Taylor as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Sir Howard Stringer as Director	Mgmt	Yes	For	For	For
12	Re-elect Nigel Langstaff as Director	Mgmt	Yes	For	For	For
13	Re-elect Phil Jordan as Director	Mgmt	Yes	For	For	For
14	Elect Paul Reynolds as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Approve Discretionary Share Option Plan	Mgmt	Yes	For	For	For
19	Approve Shareholder Value Plan	Mgmt	Yes	For	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Ted Baker Plc****Meeting Date:** 07/21/2020**Country:** United Kingdom**Primary Security ID:** G8725V101**Record Date:** 07/17/2020**Meeting Type:** Annual**Ticker:** TED**Primary CUSIP:** G8725V101**Primary ISIN:** GB0001048619**Primary SEDOL:** 0104861

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Ted Baker Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
5	Elect David Wolffe as Director	Mgmt	Yes	For	For	For
6	Elect John Barton as Director	Mgmt	Yes	For	For	For
7	Elect Jonathan Kempster as Director	Mgmt	Yes	For	For	For
8	Re-elect Helena Feltham as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve the Ted Baker Deferred Bonus Plan 2020	Mgmt	Yes	For	For	For
13	Approve the Ted Baker Long Term Incentive Plan 2020	Mgmt	Yes	For	For	For
14	Approve the Ted Baker Incentive Plan 2020	Mgmt	Yes	For	For	For
15	Approve the Ted Baker Sharesave Scheme 2020	Mgmt	Yes	For	For	For
16	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Aberdeen Asian Income Fund Limited**

<b>Meeting Date:</b> 07/22/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G0060U103
<b>Record Date:</b> 07/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AAIF
<b>Primary CUSIP:</b> G0060U103	<b>Primary ISIN:</b> GB00B0P6J834	<b>Primary SEDOL:</b> B0P6J83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Hugh Young as Director	Mgmt	Yes	For	For	For
6	Re-elect Krystyna Nowak as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Florance as Director	Mgmt	Yes	For	For	For
10	Re-elect Charles Clarke as Director	Mgmt	Yes	For	For	For
11	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

**Experian Plc**

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Experian Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Dr Ruba Borno as Director	Mgmt	Yes	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Donahue as Director	Mgmt	Yes	For	For	For
7	Re-elect Luiz Fleury as Director	Mgmt	Yes	For	For	For
8	Re-elect Deirdre Mahlan as Director	Mgmt	Yes	For	For	For
9	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
10	Re-elect Mike Rogers as Director	Mgmt	Yes	For	For	For
11	Re-elect George Rose as Director	Mgmt	Yes	For	For	For
12	Re-elect Kerry Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**HarbourVest Global Private Equity Ltd.**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Patrick Vaughan as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
9	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
10	Re-elect Rosalyn Wilton as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## LondonMetric Property Plc

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

## Mediclinic International Plc

**Meeting Date:** 07/22/2020**Country:** United Kingdom**Primary Security ID:** G5960R100**Record Date:** 07/20/2020**Meeting Type:** Annual**Ticker:** MDC**Primary CUSIP:** G5960R100**Primary ISIN:** GB00B8HX8Z88**Primary SEDOL:** B8HX8Z8

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Mediclinic International Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Mihiri Jayaweera as Director	Mgmt	Yes	For	For	For
5	Elect James Wroath as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Dean as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Lawlor as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Wincanton Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Debbie Lentz as Director	Mgmt	Yes	For	For	For
10	Re-elect Stewart Oades as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Martin Read as Director	Mgmt	Yes	For	For	For
12	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**C&C Group Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Glen Suarez as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For
7	Re-elect Gordon McQueen as Director	Mgmt	Yes	For	For	For
8	Re-elect Maxwell Ward as Director	Mgmt	Yes	For	For	For
9	Re-elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Edinburgh Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Fidelity China Special Situations Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Helical Plc**

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

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

**Johnson Matthey Plc**

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Johnson Matthey Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Amend Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Doug Webb as Director	Mgmt	Yes	For	For	For
7	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
8	Re-elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For
10	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
12	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Christopher Metcalfe as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Gaskell as Director	Mgmt	Yes	For	For	For
7	Re-elect Marian Glen as Director	Mgmt	Yes	For	For	For
8	Re-elect Gary Le Sueur as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Watson as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**McKay Securities Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Grainger as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Perkins as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Elliott as Director	Mgmt	Yes	For	For	For
9	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
10	Re-elect Jeremy Bates as Director	Mgmt	Yes	For	For	For
11	Re-elect Nick Shepherd as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Tate &amp; Lyle Plc

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Telecom Plus Plc**

<b>Meeting Date:</b> 07/23/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8729H108
<b>Record Date:</b> 07/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEP
<b>Primary CUSIP:</b> G8729H108	<b>Primary ISIN:</b> GB0008794710	<b>Primary SEDOL:</b> 0879471

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Vp Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Jeremy Pilkington as Director	Mgmt	Yes	For	For	For
3	Re-elect Neil Stothard as Director	Mgmt	Yes	For	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Rogers as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip White as Director	Mgmt	Yes	For	Against	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

## Great Portland Estates Plc

<b>Meeting Date:</b> 07/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G40712211
<b>Record Date:</b> 07/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GPOR
<b>Primary CUSIP:</b> G40712211	<b>Primary ISIN:</b> GB00BF5H9P87	<b>Primary SEDOL:</b> BF5H9P8

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Great Portland Estates Plc**

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

**Kingfisher Plc****Meeting Date:** 07/24/2020**Country:** United Kingdom**Primary Security ID:** G5256E441**Record Date:** 07/22/2020**Meeting Type:** Annual**Ticker:** KGF**Primary CUSIP:** G5256E441**Primary ISIN:** GB0033195214**Primary SEDOL:** 3319521

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Kingfisher Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Bernard Bot as Director	Mgmt	Yes	For	For	For
4	Elect Thierry Garnier as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
6	Re-elect Claudia Arney as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## PayPoint Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Ben Wishart as Director	Mgmt	Yes	For	For	For
6	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Rakesh Sharma as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Wiles as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Amend Restricted Share Plan	Mgmt	Yes	For	Refer	For

## United Utilities Group Plc

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**United Utilities Group Plc**

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Williamson as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Golby as Director	Mgmt	Yes	For	For	For
11	Elect Liz Hewitt as Director	Mgmt	Yes	For	For	For
12	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	For
13	Re-elect Earl Shipp as Director	Mgmt	Yes	For	For	For
14	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Remuneration Report	Mgmt	Yes	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Reapprove Share Incentive Plan	Mgmt	Yes	For	For	For
21	Reapprove Sharesave Plan	Mgmt	Yes	For	For	For
22	Approve Increase in Borrowing Limit	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**National Grid Plc**

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

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JPMorgan Japan Smaller Companies Trust PLC**

<b>Meeting Date:</b> 07/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G51979105
<b>Record Date:</b> 07/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JPS
<b>Primary CUSIP:</b> G51979105	<b>Primary ISIN:</b> GB0003165817	<b>Primary SEDOL:</b> 0316581

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

**MITIE Group Plc**

<b>Meeting Date:</b> 07/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6164F157
<b>Record Date:</b> 07/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTO
<b>Primary CUSIP:</b> G6164F157	<b>Primary ISIN:</b> GB0004657408	<b>Primary SEDOL:</b> 0465740

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**MITIE Group Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Syncona Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Melanie Gee as Director	Mgmt	Yes	For	For	For
5	Re-elect Thomas Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Rob Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
8	Elect Kemal Malik as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Moss as Director	Mgmt	Yes	For	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	Yes	For	For	For
11	Re-elect Ellen Strahlman as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**TR Property Investment Trust PLC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Elect Kate Bolsover as Director	Mgmt	Yes	For	For	For
9	Elect Sarah-Jane Curtis as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Vodafone Group Plc**

<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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	Yes	For	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Read as Director	Mgmt	Yes	For	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
7	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	For
10	Re-elect Renee James as Director	Mgmt	Yes	For	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
12	Re-elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Vodafone Group Plc**

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

**Wizz Air Holdings Plc****Meeting Date:** 07/28/2020**Country:** Jersey**Primary Security ID:** G96871101**Record Date:** 07/24/2020**Meeting Type:** Annual**Ticker:** WIZZ**Primary CUSIP:** G96871101**Primary ISIN:** JE00BN574F90**Primary SEDOL:** BN574F9

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Wizz Air Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect Peter Agnefjall as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Agnefjall as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Maria Kyriacou as Director	Mgmt	Yes	For	For	For
13	Re-elect Maria Kyriacou as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Re-elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
15	Elect Charlotte Pedersen as Director	Mgmt	Yes	For	For	For
16	Elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise Board and/or the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Caledonia Investments Plc

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

## Ferguson Plc

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Ferguson Plc

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

## The British Land Co. Plc

**Meeting Date:** 07/29/2020      **Country:** United Kingdom      **Primary Security ID:** G15540118  
**Record Date:** 07/27/2020      **Meeting Type:** Annual      **Ticker:** BLND

**Primary CUSIP:** G15540118      **Primary ISIN:** GB0001367019      **Primary SEDOL:** 0136701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
4	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Grigg as Director	Mgmt	Yes	For	For	For
6	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
7	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For	For
9	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
12	Re-elect Rebecca Worthington as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**The British Land Co. Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Nick Bannerman as Director	Mgmt	Yes	For	For	For
6	Elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
7	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
8	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	Against	Against
9	Re-elect David Stileman as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**BMO Global Smaller Companies PLC**

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

**Card Factory Plc**

<b>Meeting Date:</b> 07/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1895H101
<b>Record Date:</b> 07/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CARD
<b>Primary CUSIP:</b> G1895H101	<b>Primary ISIN:</b> GB00BLY2F708	<b>Primary SEDOL:</b> BLY2F70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Hubbard as Director	Mgmt	Yes	For	For	For
4	Re-elect Kristian Lee as Director	Mgmt	Yes	For	For	For
5	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
6	Re-elect David Stead as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul McCrudden as Director	Mgmt	Yes	For	For	For
8	Re-elect Roger Whiteside as Director	Mgmt	Yes	For	For	For
9	Elect Nathan Lane as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Richards as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	Yes	For	For	For
5	Re-elect David Fineberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Salmon as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	Yes	For	For	For
9	Elect Euan Marshall as Director	Mgmt	Yes	For	For	For
10	Elect Matthew Lewis as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Norcros Plc**

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Mark Allen as Director	Mgmt	Yes	For	For	For
5	Re-elect Alison Littley as Director	Mgmt	Yes	For	For	For
6	Re-elect David McKeith as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Kelsall as Director	Mgmt	Yes	For	For	For
8	Re-elect Shaun Smith as Director	Mgmt	Yes	For	For	For
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
12	Approve Performance Share Plan	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Stobart Group Ltd.**

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Stobart Group Ltd.**

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JD Sports Fashion Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Peter Cowgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Davies as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Heather Jackson as Director	Mgmt	Yes	For	For	For
9	Re-elect Kath Smith as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Rubin as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan 2020	Mgmt	Yes	For	Against	Against
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JPMorgan Global Core Real Assets Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect John Scott as Director	Mgmt	Yes	For	Against	Against
5	Elect Helen Green as Director	Mgmt	Yes	For	Against	Against
6	Elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
7	Elect Chris Russell as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Arthur Copple as Director	Mgmt	Yes	For	For	For
5	Re-elect James Robinson as Director	Mgmt	Yes	For	For	For
6	Elect Catriona Hoare as Director	Mgmt	Yes	For	For	For
7	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Montanaro UK Smaller Cos. Investment Trust Plc**

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

**Pennon Group Plc**

**Meeting Date:** 07/31/2020      **Country:** United Kingdom      **Primary Security ID:** G8295T213  
**Record Date:** 07/29/2020      **Meeting Type:** Annual      **Ticker:** PNN

**Primary CUSIP:** G8295T213      **Primary ISIN:** GB00B18V8630      **Primary SEDOL:** B18V863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Gill Rider as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
7	Elect Paul Boote as Director	Mgmt	Yes	For	For	For
8	Elect Jon Butterworth as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
10	Re-elect Iain Evans as Director	Mgmt	Yes	For	For	For
11	Elect Claire Ighodaro as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Pennon Group Plc**

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

**Raven Property Group Ltd.**

<b>Meeting Date:</b> 07/31/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7385L114
<b>Record Date:</b> 07/29/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> RAV
<b>Primary CUSIP:</b> G7385L114	<b>Primary ISIN:</b> GB00B0D5V538	<b>Primary SEDOL:</b> B0D5V53

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

**SDCL Energy Efficiency Income Trust Plc**

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

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**SDCL Energy Efficiency Income Trust Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
4	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jan Pethick as Director	Mgmt	Yes	For	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Sirius Real Estate Ltd.**

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

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

**Babcock International Group Plc**

<b>Meeting Date:</b> 08/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0689Q152
<b>Record Date:</b> 07/31/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAB
<b>Primary CUSIP:</b> G0689Q152	<b>Primary ISIN:</b> GB0009697037	<b>Primary SEDOL:</b> 0969703

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Babcock International Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir David Omand as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoire de Margerie as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
8	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
9	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
10	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For	For
11	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For	For
12	Elect Russ Houlden as Director	Mgmt	Yes	For	For	For
13	Elect Carl-Peter Forster as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Baillie Gifford UK Growth Fund Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
7	Re-elect Scott Cochrane as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Big Yellow Group Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect William Eason as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Inglis as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Regional REIT Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Kevin McGrath as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniel Taylor as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Bee as Director	Mgmt	Yes	For	For	For
9	Re-elect Frances Daley as Director	Mgmt	Yes	For	For	For
10	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Kevin Loosemore as Director	Mgmt	Yes	For	For	For
5	Elect Clive Vacher as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**De La Rue Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt	No			
1	Re-elect Zarina Bassa as Director	Mgmt	Yes	For	Against	Against
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
4	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
5	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
8	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
9	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
10	Elect Henrietta Baldock as Director	Mgmt	Yes	For	For	For
11	Elect Philisiwe Sibiya as Director	Mgmt	Yes	For	For	For
12	Elect Ciaran Whelan as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise the Investec Group's Climate Change Resolution	Mgmt	Yes	For	For	For
16	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
17	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
18	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
19	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec Limited	Mgmt	No			
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	Yes	For	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	Yes	For	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	Yes	For	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	Yes	For	For	For
	Ordinary Business: Investec plc	Mgmt	No			
28	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Investec Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
30	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
31	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
32	Authorise Issue of Equity	Mgmt	Yes	For	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
34	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	For
35	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mickola Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Stanley Davis as Director	Mgmt	Yes	For	For	For
6	Re-elect Neil Sinclair as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Starr as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Silvester as Director	Mgmt	Yes	For	For	For
9	Re-elect Kim Taylor-Smith as Director	Mgmt	Yes	For	For	For
10	Elect Paula Dillon as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Palace Capital Plc

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

## Capital & Counties Properties Plc

<b>Meeting Date:</b> 08/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G19406100
<b>Record Date:</b> 08/06/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> CAPC
<b>Primary CUSIP:</b> G19406100	<b>Primary ISIN:</b> GB00B62G9D36	<b>Primary SEDOL:</b> B62G9D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Ordinary Shares in Shaftesbury plc	Mgmt	Yes	For	Against	Against

## Personal Assets Trust Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Petropavlovsk Plc****Meeting Date:** 08/10/2020**Country:** United Kingdom**Primary Security ID:** G7053A101**Record Date:** 08/07/2020**Meeting Type:** Special**Ticker:** POG**Primary CUSIP:** G7053A101**Primary ISIN:** GB0031544546**Primary SEDOL:** 3154454

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Re-elect Damien Hackett, a Shareholder Nominee to the Board	SH	Yes	None	For	For
2	Elect Michael Kavanagh, a Shareholder Nominee to the Board	SH	Yes	None	For	For
3	Re-elect Harry Kenyon-Slaney, a Shareholder Nominee to the Board	SH	Yes	None	For	For
4	Re-elect Dr Pavel Maslovskiy, a Shareholder Nominee to the Board	SH	Yes	None	For	For
5	Re-elect Timothy McCutcheon, a Shareholder Nominee to the Board	SH	Yes	None	For	For
6	Elect Vitaliy Zarkhin, a Shareholder Nominee to the Board	SH	Yes	None	For	For
7	Elect Paul Bushell, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
8	Elect Ivan Kulakov, a Shareholder Nominee to the Board	SH	Yes	Against	Against	Against
9	Re-elect James Cameron Jr as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For
10	Re-elect Charlotte Philipps as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For
11	Re-elect Maksim Kharin as Director if Removed at any Time before the End of this EGM	SH	Yes	None	For	For
12	Re-elect Ekaterina Ray as Director if Removed at any Time before the End of this EGM	SH	Yes	For	For	For
13	Remove Peter Hambro as Director	SH	Yes	For	For	For
14	Remove Dr Alya Samokhvalova as Director	SH	Yes	For	For	For
15	Remove Angelica Phillips as Director	SH	Yes	For	For	For
16	Remove Jonathan Smith as Director	SH	Yes	For	For	For
17	Remove Martin Smith as Director	SH	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Petropavlovsk Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Remove Any Person Appointed as a Director Since 9 July 2020 and Up to the End of this EGM	SH	Yes	Against	Against	Against
19	Authorise the Board to Commission an Independent Forensic Investigation to Review all Transactions and Arrangements	SH	Yes	Against	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Colin Day as Director	Mgmt	Yes	For	For	For
5	Elect Alex Whitehouse as Director	Mgmt	Yes	For	For	For
6	Elect Duncan Leggett as Director	Mgmt	Yes	For	For	For
7	Elect Helen Jones as Director	Mgmt	Yes	For	For	For
8	Elect Tim Elliott as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Bentley as Director	Mgmt	Yes	For	For	For
11	Re-elect Pam Powell as Director	Mgmt	Yes	For	For	For
12	Re-elect Shinji Honda as Director	Mgmt	Yes	For	For	For
13	Re-elect Daniel Wosner as Director	Mgmt	Yes	For	For	For
14	Re-elect Orkun Kilic as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Premier Foods Plc**

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

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
5	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	For
6	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
7	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	Yes	For	For	For
14	Elect Angela Strank as Director	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## SSE Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Impax Environmental Markets Plc

**Meeting Date:** 08/14/2020**Country:** United Kingdom**Primary Security ID:** G4718J106**Record Date:** 08/12/2020**Meeting Type:** Special**Ticker:** IEM**Primary CUSIP:** G4718J106**Primary ISIN:** GB0031232498**Primary SEDOL:** 3123249

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

## NewRiver REIT Plc

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**NewRiver REIT Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
5	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise the Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Cranswick Plc**

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

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

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**discoverIE Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For
8	Elect Clive Watson as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Share Option Plan	Mgmt	Yes	For	For	For

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

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**AO World Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	Yes	For	For	For
4	Re-elect John Roberts as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Higgins as Director	Mgmt	Yes	For	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
9	Re-elect Luisa Delgado as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Value Creation Plan and Approve Amendments to the 2018 Incentive Plan	Mgmt	Yes	For	For	For

**Centrica Plc****Meeting Date:** 08/20/2020**Country:** United Kingdom**Primary Security ID:** G2018Z143**Record Date:** 08/18/2020**Meeting Type:** Special**Ticker:** CNA**Primary CUSIP:** G2018Z143**Primary ISIN:** GB00B033F229**Primary SEDOL:** B033F22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Direct Energy Group to NRG Energy, Inc.	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Motorpoint Group Plc**

<b>Meeting Date:</b> 08/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G632A5100
<b>Record Date:</b> 08/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MOTR
<b>Primary CUSIP:</b> G632A5100	<b>Primary ISIN:</b> GB00BD0SFR60	<b>Primary SEDOL:</b> BD0SFR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gilmour as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Morris as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
8	Elect Adele Cooper as Director	Mgmt	Yes	For	For	For
9	Elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Pacific Horizon Investment Trust Plc**

<b>Meeting Date:</b> 08/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6853L101
<b>Record Date:</b> 08/20/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PHI
<b>Primary CUSIP:</b> G6853L101	<b>Primary ISIN:</b> GB0006667470	<b>Primary SEDOL:</b> 0666747

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Pacific Horizon Investment Trust Plc**

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

**UK Commercial Property REIT Ltd.****Meeting Date:** 08/27/2020**Country:** Guernsey**Primary Security ID:** G9177R101**Record Date:** 08/25/2020**Meeting Type:** Annual**Ticker:** UKCM**Primary CUSIP:** G9177R101**Primary ISIN:** GB00B19Z2J52**Primary SEDOL:** B19Z2J5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Michael Ayre as Director	Mgmt	Yes	For	For	For
7	Elect Chris Fry as Director	Mgmt	Yes	For	For	For
8	Re-elect Ken McCullagh as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Platts as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Littlejohns as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**BB Healthcare Trust Plc**

<b>Meeting Date:</b> 09/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G08976105
<b>Record Date:</b> 08/28/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBH
<b>Primary CUSIP:</b> G08976105	<b>Primary ISIN:</b> GB00BZCNLL95	<b>Primary SEDOL:</b> BZCNLL9

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

**Custodian REIT PLC**

<b>Meeting Date:</b> 09/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G26043102
<b>Record Date:</b> 08/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CREI
<b>Primary CUSIP:</b> G26043102	<b>Primary ISIN:</b> GB00BJFLFT45	<b>Primary SEDOL:</b> BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Hazel Adam as Director	Mgmt	Yes	For	For	For
5	Re-elect Barry Gilbertson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Hunter as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Matthew Thorne as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Adopt the Amended Investment Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Custodian REIT PLC

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

## Hammerson Plc

<b>Meeting Date:</b> 09/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4273Q107
<b>Record Date:</b> 08/27/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> HMSO
<b>Primary CUSIP:</b> G4273Q107	<b>Primary ISIN:</b> GB0004065016	<b>Primary SEDOL:</b> 0406501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale by the Group of its Aggregate 50% Interest in VIA Outlets Joint Venture	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	Yes	For	For	For
4	Approve Capital Reorganisation	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For

## The Monks Investment Trust Plc

<b>Meeting Date:</b> 09/01/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G62048114
<b>Record Date:</b> 08/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MNKS
<b>Primary CUSIP:</b> G62048114	<b>Primary ISIN:</b> GB0030517261	<b>Primary SEDOL:</b> 3051726

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## The Monks Investment Trust Plc

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

## Aberdeen New Dawn Investment Trust PLC

**Meeting Date:** 09/02/2020**Country:** United Kingdom**Primary Security ID:** G0059Q162**Record Date:** 08/28/2020**Meeting Type:** Annual**Ticker:** ABD**Primary CUSIP:** G0059Q162**Primary ISIN:** GB00BBM56V29**Primary SEDOL:** BBM56V2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Stephen Souchon as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Workman as Director	Mgmt	Yes	For	For	For
7	Re-elect Susie Rippingall as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Aberdeen New Dawn Investment Trust PLC**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Hugh Young as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Polar Capital Technology Trust Plc****Meeting Date:** 09/02/2020**Country:** United Kingdom**Primary Security ID:** G7151N104**Record Date:** 08/28/2020**Meeting Type:** Annual**Ticker:** PCT**Primary CUSIP:** G7151N104**Primary ISIN:** GB0004220025**Primary SEDOL:** 0422002

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



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Polar Capital Technology Trust Plc

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

## Invesco Asia Trust Plc

**Meeting Date:** 09/03/2020**Country:** United Kingdom**Primary Security ID:** G4917L126**Record Date:** 09/01/2020**Meeting Type:** Annual**Ticker:** IAT**Primary CUSIP:** G4917L126**Primary ISIN:** GB0004535307**Primary SEDOL:** 0453530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Dividend Payment Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Owen Jonathan as Director	Mgmt	Yes	For	For	For
6	Re-elect Fleur Meijs as Director	Mgmt	Yes	For	For	For
7	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**JLEN Environmental Assets Group Ltd.**

<b>Meeting Date:</b> 09/03/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G5146Z109
<b>Record Date:</b> 09/01/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JLEN
<b>Primary CUSIP:</b> G5146Z109	<b>Primary ISIN:</b> GG00BJL5FH87	<b>Primary SEDOL:</b> BJL5FH8

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

**Ninety One Plc**

<b>Meeting Date:</b> 09/03/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6524E106
<b>Record Date:</b> 09/01/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N91
<b>Primary CUSIP:</b> G6524E106	<b>Primary ISIN:</b> GB00BJHPLV88	<b>Primary SEDOL:</b> BJHPLV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Common Business: Ninety One plc and Ninety One Limited	Mgmt	No			

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Gareth Penny as Director	Mgmt	Yes	For	For	For
2	Elect Colin Keogh as Director	Mgmt	Yes	For	For	For
3	Elect Idoya Aranda as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
5	Elect Busisiwe Mabuza as Director	Mgmt	Yes	For	For	For
6	Elect Fani Titi as Director	Mgmt	Yes	For	For	For
7	Elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
8	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
11	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For
12	Approve Executive Incentive Plan	Mgmt	Yes	For	Refer	For
	Ordinary Business: Ninety One plc	Mgmt	No			
13	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Ninety One plc	Mgmt	No			
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
	Ordinary Business: Ninety One Limited	Mgmt	No			
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	No			
20	Appoint KPMG Inc as Auditors	Mgmt	Yes	For	For	For
21.1	Elect Victoria Cochrane as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.2	Elect Idoya Aranda as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For
21.3	Elect Colin Keogh as Member of the Audit and Risk Committee	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Ninety One Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	Mgmt	Yes	For	For	For
23	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	For
	Special Resolutions	Mgmt	No			
24	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
25	Approve Financial Assistance to Related or Inter-related Company and Directors	Mgmt	Yes	For	For	For
26	Approve Non-Executive Directors' Remuneration	Mgmt	Yes	For	For	For

## Severfield Plc

**Meeting Date:** 09/03/2020**Country:** United Kingdom**Primary Security ID:** G80568135**Record Date:** 09/01/2020**Meeting Type:** Annual**Ticker:** SFR**Primary CUSIP:** G80568135**Primary ISIN:** GB00B27YGJ97**Primary SEDOL:** B27YGJ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Ian Cochrane as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Dunsmore as Director	Mgmt	Yes	For	For	For
7	Re-elect Derek Randall as Director	Mgmt	Yes	For	For	For
8	Re-elect Adam Semple as Director	Mgmt	Yes	For	For	For
9	Re-elect Alun Griffiths as Director	Mgmt	Yes	For	For	For
10	Re-elect Tony Osbaldiston as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Whiteman as Director	Mgmt	Yes	For	For	For
12	Elect Louise Hardy as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Severfield Plc**

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

**The Lindsell Train Investment Trust Plc****Meeting Date:** 09/03/2020**Country:** United Kingdom**Primary Security ID:** G5493R114**Record Date:** 09/01/2020**Meeting Type:** Annual**Ticker:** LTI**Primary CUSIP:** G5493R114**Primary ISIN:** GB0031977944**Primary SEDOL:** 3197794

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## The Lindsell Train Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For

## Value & Income Trust Plc

<b>Meeting Date:</b> 09/03/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G93160144
<b>Record Date:</b> 09/01/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VIN
<b>Primary CUSIP:</b> G93160144	<b>Primary ISIN:</b> GB0008484718	<b>Primary SEDOL:</b> 0848471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Kay as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Dominic Neary as Director	Mgmt	Yes	For	For	For
7	Re-elect David Smith as Director	Mgmt	Yes	For	For	For
8	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Allianz Technology Trust PLC

<b>Meeting Date:</b> 09/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0258S100
<b>Record Date:</b> 09/02/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> ATT
<b>Primary CUSIP:</b> G0258S100	<b>Primary ISIN:</b> GB0003390720	<b>Primary SEDOL:</b> 0339072

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Allianz Technology Trust PLC

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

## Berkeley Group Holdings Plc

**Meeting Date:** 09/04/2020**Country:** United Kingdom**Primary Security ID:** G1191G120**Record Date:** 09/02/2020**Meeting Type:** Annual**Ticker:** BKG**Primary CUSIP:** G1191G120**Primary ISIN:** GB00B02L3W35**Primary SEDOL:** B02L3W3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Glyn Barker as Director	Mgmt	Yes	For	For	For
4	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	For
7	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir John Armit as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	Yes	For	For	For
11	Re-elect Adrian Li as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	For
13	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Berkeley Group Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	For
15	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	For
16	Re-elect Peter Vernon as Director	Mgmt	Yes	For	For	For
17	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Halma Plc**

<b>Meeting Date:</b> 09/04/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42504103
<b>Record Date:</b> 09/02/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HLMA
<b>Primary CUSIP:</b> G42504103	<b>Primary ISIN:</b> GB0004052071	<b>Primary SEDOL:</b> 0405207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Adam Meyers as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Halma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
11	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
13	Re-elect Marc Ronchetti as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## International Consolidated Airlines Group SA

**Meeting Date:** 09/07/2020**Country:** Spain**Primary Security ID:** E67674106**Record Date:** 09/03/2020**Meeting Type:** Annual**Ticker:** IAG**Primary CUSIP:** E67674106**Primary ISIN:** ES0177542018**Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**International Consolidated Airlines Group SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Reappoint Ernst & Young SL as Auditors	Mgmt	Yes	For	For	For
5	Appoint KPMG Auditores SL as Auditors	Mgmt	Yes	For	For	For
6	Approve Allocation of Income	Mgmt	Yes	For	For	For
7a	Re-elect Antonio Vazquez as Director	Mgmt	Yes	For	For	For
7b	Re-elect Margaret Ewing as Director	Mgmt	Yes	For	For	For
7c	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
7d	Re-elect Stephen Gunning as Director	Mgmt	Yes	For	For	For
7e	Re-elect Deborah Kerr as Director	Mgmt	Yes	For	For	For
7f	Re-elect Maria Fernanda Mejia as Director	Mgmt	Yes	For	For	For
7g	Re-elect Emilio Saracho as Director	Mgmt	Yes	For	For	For
7h	Re-elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
7i	Re-elect Alberto Terol as Director	Mgmt	Yes	For	For	For
7j	Elect Luis Gallego as Director	Mgmt	Yes	For	For	For
7k	Elect Giles Agutter as Director	Mgmt	Yes	For	For	For
7l	Elect Robin Phillips as Director	Mgmt	Yes	For	For	For
7m	Fix Number of Directors	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	Mgmt	Yes	For	For	For
10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	Yes	For	For	For
14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Share Capital Increase	Mgmt	Yes	For	Against	Against
16	Authorise Company to Call EGM with 15 Days' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Ashtead Group Plc****Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G05320109**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** AHT**Primary CUSIP:** G05320109**Primary ISIN:** GB0000536739**Primary SEDOL:** 0053673

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
11	Elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Approve Reduction of Capital	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Civitas Social Housing Plc

<b>Meeting Date:</b> 09/08/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2251U108
<b>Record Date:</b> 09/04/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSH
<b>Primary CUSIP:</b> G2251U108	<b>Primary ISIN:</b> GB00BD8HBD32	<b>Primary SEDOL:</b> BD8HBD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Alison Hadden as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Moss as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## DS Smith Plc

<b>Meeting Date:</b> 09/08/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2848Q123
<b>Record Date:</b> 09/06/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SMDS
<b>Primary CUSIP:</b> G2848Q123	<b>Primary ISIN:</b> GB0008220112	<b>Primary SEDOL:</b> 0822011

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**DS Smith Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Elect Celia Baxter as Director	Mgmt	Yes	For	For	For
8	Elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
9	Elect Alina Kessel as Director	Mgmt	Yes	For	For	For
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
11	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
12	Re-elect Rupert Soames as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Approve Sharesave Plan	Mgmt	Yes	For	For	For
16	Approve Stock Purchase Plan	Mgmt	Yes	For	For	For
17	Approve the French Schedule to the Performance Share Plan	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Hipgnosis Songs Fund Ltd.**

<b>Meeting Date:</b> 09/08/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G4497R113
<b>Record Date:</b> 09/04/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SONG
<b>Primary CUSIP:</b> G4497R113	<b>Primary ISIN:</b> GG00BFYT9H72	<b>Primary SEDOL:</b> BFYT9H7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Andrew Wilkinson as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Simon Holden as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Paul Burger as Director	Mgmt	Yes	For	Against	Against
9	Elect Sylvia Coleman as Director	Mgmt	Yes	For	Against	Against
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

**NB Global Floating Rate Income Fund Ltd.**

<b>Meeting Date:</b> 09/08/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G64294104
<b>Record Date:</b> 09/04/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> NBLS
<b>Primary CUSIP:</b> G64294104	<b>Primary ISIN:</b> GG00B3KX4Q34	<b>Primary SEDOL:</b> B3KX4Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**NB Global Floating Rate Income Fund Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Change of Company Name to NB Global Monthly Income Fund Limited	Mgmt	Yes	For	For	For
3	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

**Oxford Instruments Plc****Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G6838N107**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** OXIG**Primary CUSIP:** G6838N107**Primary ISIN:** GB0006650450**Primary SEDOL:** 0665045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Neil Carson as Director	Mgmt	Yes	For	For	For
3	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
4	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen Blair as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Friend as Director	Mgmt	Yes	For	For	For
9	Elect Alison Wood as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Royal Mail Plc

**Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G7368G108**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** RMG**Primary CUSIP:** G7368G108**Primary ISIN:** GB00BDVZY277**Primary SEDOL:** BDVZY27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect Stuart Simpson as Director	Mgmt	Yes	For	For	For
6	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Findlay as Director	Mgmt	Yes	For	For	For
8	Re-elect Rita Griffin as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
10	Elect Baroness Sarah Hogg as Director	Mgmt	Yes	For	For	For
11	Elect Lynne Peacock as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Royal Mail Plc

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

## XPS Pensions Group Plc

**Meeting Date:** 09/08/2020**Country:** United Kingdom**Primary Security ID:** G9829Q105**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** XPS**Primary CUSIP:** G9829Q105**Primary ISIN:** GB00BDDN1T20**Primary SEDOL:** BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Tom Cross Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	Yes	For	For	For
10	Re-elect Snehal Shah as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**XPS Pensions Group Plc**

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

**AEW UK REIT Plc**

<b>Meeting Date:</b> 09/09/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G012AV108
<b>Record Date:</b> 09/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AEWU
<b>Primary CUSIP:</b> G012AV108	<b>Primary ISIN:</b> GB00BWD24154	<b>Primary SEDOL:</b> BWD2415

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Mark Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Bimaljit Sandhu as Director	Mgmt	Yes	For	For	For
8	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
13	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
14	Amend Company's Investment Policy	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Dixons Carphone Plc

<b>Meeting Date:</b> 09/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2903R107
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DC
<b>Primary CUSIP:</b> G2903R107	<b>Primary ISIN:</b> GB00B4Y7R145	<b>Primary SEDOL:</b> B4Y7R14

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

## Fuller, Smith & Turner Plc

<b>Meeting Date:</b> 09/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G36904160
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FSTA
<b>Primary CUSIP:</b> G36904160	<b>Primary ISIN:</b> GB00B1YPC344	<b>Primary SEDOL:</b> B1YPC34

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Fuller, Smith & Turner Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Robin Rowland as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Fuller as Director	Mgmt	Yes	For	For	For
7	Re-elect Adam Councill as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of A Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
13	Approve Long Term Incentive Plan 2020	Mgmt	Yes	For	For	For
14	Approve Bonus and Deferred Bonus Plan 2019	Mgmt	Yes	For	For	For

**Invesco Income Growth Trust Plc****Meeting Date:** 09/10/2020**Country:** United Kingdom**Primary Security ID:** G4164A104**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** IVI**Primary CUSIP:** G4164A104**Primary ISIN:** GB0003585725**Primary SEDOL:** 0358572

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Invesco Income Growth Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
5	Re-elect Hugh Twiss as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Roger Walsom as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Closed-Ended Investment Company	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Montanaro European Smaller Cos Trust Plc**

<b>Meeting Date:</b> 09/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G49699104
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTE
<b>Primary CUSIP:</b> G49699104	<b>Primary ISIN:</b> GB0004543517	<b>Primary SEDOL:</b> 0454351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Montanaro European Smaller Cos Trust Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**NB Private Equity Partners Ltd.****Meeting Date:** 09/10/2020**Country:** Guernsey**Primary Security ID:** G64033106**Record Date:** 09/08/2020**Meeting Type:** Annual**Ticker:** NBPE**Primary CUSIP:** G64033106**Primary ISIN:** GG00B1ZBD492**Primary SEDOL:** B28ZZX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Directors' Remuneration	Mgmt	Yes	For	For	For
3	Re-elect William Maltby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Wilken von Hodenberg as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter von Lehe as Director	Mgmt	Yes	For	For	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Ratify Past Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Class A Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Speedy Hire Plc

<b>Meeting Date:</b> 09/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8345C129
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SDY
<b>Primary CUSIP:</b> G8345C129	<b>Primary ISIN:</b> GB0000163088	<b>Primary SEDOL:</b> 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
5	Re-elect Russell Down as Director	Mgmt	Yes	For	For	For
6	Re-elect Bob Contreras as Director	Mgmt	Yes	For	For	For
7	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
8	Re-elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
9	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

## U&I Group Plc

<b>Meeting Date:</b> 09/10/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9159A100
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UAI
<b>Primary CUSIP:</b> G9159A100	<b>Primary ISIN:</b> GB0002668464	<b>Primary SEDOL:</b> 0266846

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**U&I Group Plc**

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

**Ferrexpo Plc****Meeting Date:** 09/11/2020**Country:** United Kingdom**Primary Security ID:** G3435Y107**Record Date:** 09/09/2020**Meeting Type:** Special**Ticker:** FXPO**Primary CUSIP:** G3435Y107**Primary ISIN:** GB00B1XH2C03**Primary SEDOL:** B1XH2C0



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Ferrexpo Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Vitalii Lisovenko as Director	Mgmt	Yes	For	Refer	Against

**NextEnergy Solar Fund Ltd.**

**Meeting Date:** 09/11/2020      **Country:** Guernsey      **Primary Security ID:** G65006101  
**Record Date:** 09/09/2020      **Meeting Type:** Annual      **Ticker:** NESF

**Primary CUSIP:** G65006101      **Primary ISIN:** GG00BJ0JVY01      **Primary SEDOL:** BJ0JVY0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Kevin Lyon as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
7	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
9	Elect Jo Peacegood as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Offer Scrip Dividend	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**NextEnergy Solar Fund Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Changes to the Company's Investment Policy	Mgmt	Yes	For	For	For

**FirstGroup Plc**

<b>Meeting Date:</b> 09/15/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G34604101
<b>Record Date:</b> 09/11/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FGP
<b>Primary CUSIP:</b> G34604101	<b>Primary ISIN:</b> GB0003452173	<b>Primary SEDOL:</b> 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect David Martin as Director	Mgmt	Yes	For	For	For
4	Elect Sally Cabrini as Director	Mgmt	Yes	For	For	For
5	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Gunning as Director	Mgmt	Yes	For	For	For
7	Re-elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
9	Re-elect Martha Poulter as Director	Mgmt	Yes	For	For	For
10	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
11	Re-elect Julia Steyn as Director	Mgmt	Yes	For	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Halfords Group Plc

**Meeting Date:** 09/15/2020**Country:** United Kingdom**Primary Security ID:** G4280E105**Record Date:** 09/11/2020**Meeting Type:** Annual**Ticker:** HFD**Primary CUSIP:** G4280E105**Primary ISIN:** GB00B012TP20**Primary SEDOL:** B012TP2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
5	Re-elect David Adams as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
9	Re-elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Halfords Group Plc

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

## Henderson Diversified Income Trust Plc

**Meeting Date:** 09/15/2020**Country:** United Kingdom**Primary Security ID:** G4396R107**Record Date:** 09/11/2020**Meeting Type:** Annual**Ticker:** HDIV**Primary CUSIP:** G4396R107**Primary ISIN:** GB00BF03YC36**Primary SEDOL:** BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
5	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Win Robbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For
9	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**SME Credit Realisation Fund Ltd.**

<b>Meeting Date:</b> 09/15/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7314X148
<b>Record Date:</b> 09/14/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCRF
<b>Primary CUSIP:</b> G7314X148	<b>Primary ISIN:</b> GG00BMT81R29	<b>Primary SEDOL:</b> BMT81R2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Richard Boleat as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
7	Re-elect Frederic Hervouet as Director	Mgmt	Yes	For	For	For
8	Re-elect Sachin Patel as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**Auto Trader Group Plc**

<b>Meeting Date:</b> 09/16/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G06708104
<b>Record Date:</b> 09/14/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AUTO
<b>Primary CUSIP:</b> G06708104	<b>Primary ISIN:</b> GB00BVYVFW23	<b>Primary SEDOL:</b> BVYVFW2

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Auto Trader Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
6	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Faiers as Director	Mgmt	Yes	For	For	For
9	Elect Jamie Warner as Director	Mgmt	Yes	For	For	For
10	Elect Sigga Sigurdardottir as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Games Workshop Group Plc**

<b>Meeting Date:</b> 09/16/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3715N102
<b>Record Date:</b> 09/14/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GAW
<b>Primary CUSIP:</b> G3715N102	<b>Primary ISIN:</b> GB0003718474	<b>Primary SEDOL:</b> 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

## Henderson Alternative Strategies Trust Plc

**Meeting Date:** 09/16/2020**Country:** United Kingdom**Primary Security ID:** G4403W107**Record Date:** 09/14/2020**Meeting Type:** Annual**Ticker:** HAST**Primary CUSIP:** G4403W107**Primary ISIN:** GB0001216000**Primary SEDOL:** 0121600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Henderson Alternative Strategies Trust Plc**

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

**Plus500 Ltd.**

**Meeting Date:** 09/16/2020      **Country:** Israel      **Primary Security ID:** M7S2CK109  
**Record Date:** 08/17/2020      **Meeting Type:** Annual      **Ticker:** PLUS

**Primary CUSIP:** M7S2CK109      **Primary ISIN:** IL0011284465      **Primary SEDOL:** BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Penelope Judd as Director	Mgmt	Yes	For	Against	Against
2	Re-elect Gal Haber as Director	Mgmt	Yes	For	For	For
3	Elect David Zruia as Director	Mgmt	Yes	For	For	For
4	Re-elect Elad Even-Chen as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
6	Elect Anne Grim as Director	Mgmt	Yes	For	For	For
7	Reappoint Kesselman & Kesselman as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Amend Articles of Association to Increase the Maximum Number of Directors to Eight	Mgmt	Yes	For	For	For
13	Amend Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Compensation of Anne Grim, Director	Mgmt	Yes	For	For	For
15	Approve Compensation of Steven Baldwin, Director	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Plus500 Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Compensation of Daniel King, Director	Mgmt	Yes	For	For	For
17	Approve Special Bonus Payment to Elad Even-Chen, CFO	Mgmt	Yes	For	Against	Against
18	Approve Increase to the Annual Salary of David Zruia, CEO	Mgmt	Yes	For	For	For
19	Approve Grant of Restricted Share Unit Award to David Zruia, CEO	Mgmt	Yes	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

**Witan Pacific Investment Trust Plc**

<b>Meeting Date:</b> 09/16/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9724X106
<b>Record Date:</b> 09/14/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> WPC
<b>Primary CUSIP:</b> G9724X106	<b>Primary ISIN:</b> GB0003656021	<b>Primary SEDOL:</b> 0365602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Investment Objective and Investment Policy	Mgmt	Yes	For	For	For
2	Approve Change of Company Name to Baillie Gifford China Growth Trust plc	Mgmt	Yes	For	For	For
3	Approve Tender Offer	Mgmt	Yes	For	For	For

**Hostelworld Group Plc**

<b>Meeting Date:</b> 09/17/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4611U109
<b>Record Date:</b> 09/15/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> HSW
<b>Primary CUSIP:</b> G4611U109	<b>Primary ISIN:</b> GB00BYYN4225	<b>Primary SEDOL:</b> BYYN422

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Hostelworld Group Plc

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

## IG Group Holdings Plc

**Meeting Date:** 09/17/2020      **Country:** United Kingdom      **Primary Security ID:** G4753Q106  
**Record Date:** 09/15/2020      **Meeting Type:** Annual      **Ticker:** IGG

**Primary CUSIP:** G4753Q106      **Primary ISIN:** GB00B06QFB75      **Primary SEDOL:** B06QFB7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect June Felix as Director	Mgmt	Yes	For	For	For
6	Re-elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
7	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
8	Re-elect Bridget Messer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
10	Re-elect Jim Newman as Director	Mgmt	Yes	For	For	For
11	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
12	Elect Andrew Didham as Director	Mgmt	Yes	For	For	For
13	Elect Mike McTighe as Director	Mgmt	Yes	For	For	For
14	Elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
15	Elect Charlie Rozes as Director	Mgmt	Yes	For	For	For
16	Elect Rakesh Bhasin as Director	Mgmt	Yes	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**IG Group Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends	Mgmt	Yes	For	For	For

**Real Estate Credit Investments Ltd.****Meeting Date:** 09/17/2020**Country:** Guernsey**Primary Security ID:** G73132105**Record Date:** 09/15/2020**Meeting Type:** Annual**Ticker:** RECI**Primary CUSIP:** G73132105**Primary ISIN:** GB00B0HW5366**Primary SEDOL:** B0HW536

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Bob Cowdell as Director	Mgmt	Yes	For	For	For
5	Re-elect Susie Farnon as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Hallam as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Harrison as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**B&M European Value Retail SA****Meeting Date:** 09/18/2020**Country:** Luxembourg**Primary Security ID:** L1175H106**Record Date:** 09/04/2020**Meeting Type:** Annual**Ticker:** BME**Primary CUSIP:** L1175H106**Primary ISIN:** LU1072616219**Primary SEDOL:** BMTRW10

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Pearson Plc**

<b>Meeting Date:</b> 09/18/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G69651100
<b>Record Date:</b> 09/16/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> PSON
<b>Primary CUSIP:</b> G69651100	<b>Primary ISIN:</b> GB0006776081	<b>Primary SEDOL:</b> 0677608

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

**Personal Assets Trust Plc**

<b>Meeting Date:</b> 09/18/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G05516102
<b>Record Date:</b> 09/16/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PNL
<b>Primary CUSIP:</b> G05516102	<b>Primary ISIN:</b> GB0006827546	<b>Primary SEDOL:</b> 0682754

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Henderson Smaller Cos. Investment Trust Plc**

<b>Meeting Date:</b> 09/21/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G91014103
<b>Record Date:</b> 09/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSL
<b>Primary CUSIP:</b> G91014103	<b>Primary ISIN:</b> GB0009065060	<b>Primary SEDOL:</b> 0906506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	For
7	Re-elect David Lamb as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Purchase for Cancellation of the Preference Stock	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Hastings Group Holdings Plc**

<b>Meeting Date:</b> 09/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43345100
<b>Record Date:</b> 09/18/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> HSTG
<b>Primary CUSIP:</b> G43345100	<b>Primary ISIN:</b> GB00BYRJH519	<b>Primary SEDOL:</b> BYRJH51

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Hastings Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Hastings Group Holdings plc by Dorset Bidco Limited	Mgmt	Yes	For	For	For

## Hastings Group Holdings Plc

<b>Meeting Date:</b> 09/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43345100
<b>Record Date:</b> 09/18/2020	<b>Meeting Type:</b> Court	<b>Ticker:</b> HSTG
<b>Primary CUSIP:</b> G43345100	<b>Primary ISIN:</b> GB00BYRJH519	<b>Primary SEDOL:</b> BYRJH51

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

## Liontrust Asset Management Plc

<b>Meeting Date:</b> 09/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5498A108
<b>Record Date:</b> 09/20/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LIO
<b>Primary CUSIP:</b> G5498A108	<b>Primary ISIN:</b> GB0007388407	<b>Primary SEDOL:</b> 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bishop as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Liontrust Asset Management Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Mandy Donald as Director	Mgmt	Yes	For	For	For
9	Re-elect Sophia Tickell as Director	Mgmt	Yes	For	For	For
10	Re-elect George Yeandle as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise the Company to Incur Political Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

**Pantheon International Plc****Meeting Date:** 09/22/2020**Country:** United Kingdom**Primary Security ID:** G6889N139**Record Date:** 09/18/2020**Meeting Type:** Annual**Ticker:** PIN**Primary CUSIP:** G6889N139**Primary ISIN:** GB0004148507**Primary SEDOL:** 0414850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	Against	Against
5	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Pantheon International Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	Against	Against
8	Elect Dame Sue Owen as Director	Mgmt	Yes	For	For	For
9	Elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
10	Re-elect John Singer as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	Mgmt	Yes	For	For	For

**Trifast Plc****Meeting Date:** 09/22/2020**Country:** United Kingdom**Primary Security ID:** G9050J101**Record Date:** 09/18/2020**Meeting Type:** Annual**Ticker:** TRI**Primary CUSIP:** G9050J101**Primary ISIN:** GB0008883927**Primary SEDOL:** 0888392

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Mark Belton as Director	Mgmt	Yes	For	For	For
5	Re-elect Clare Foster as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Shearman as Director	Mgmt	Yes	For	For	For
8	Elect Claire Balmforth as Director	Mgmt	Yes	For	For	For
9	Elect Clive Watson as Director	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Trifast Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

**Utilico Emerging Markets Trust Plc**

<b>Meeting Date:</b> 09/22/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G930BZ101
<b>Record Date:</b> 09/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UEM
<b>Primary CUSIP:</b> G930BZ101	<b>Primary ISIN:</b> GB00BD45S967	<b>Primary SEDOL:</b> BD45S96

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Eric Stobart as Director	Mgmt	Yes	For	For	For
5	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
6	Re-elect Garth Milne as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Hansen as Director	Mgmt	Yes	For	For	For
8	Re-elect Anthony Muh as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Utilico Emerging Markets Trust Plc**

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

**Aberdeen New India Investment Trust PLC****Meeting Date:** 09/23/2020**Country:** United Kingdom**Primary Security ID:** G0067W102**Record Date:** 09/21/2020**Meeting Type:** Annual**Ticker:** ANII**Primary CUSIP:** G0067W102**Primary ISIN:** GB0006048770**Primary SEDOL:** 0604877

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Rebecca Donaldson as Director	Mgmt	Yes	For	For	For
6	Re-elect Hasan Askari as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Cairn Energy Plc

<b>Meeting Date:</b> 09/23/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G17528269
<b>Record Date:</b> 09/21/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> CNE
<b>Primary CUSIP:</b> G17528269	<b>Primary ISIN:</b> GB00B74CDH82	<b>Primary SEDOL:</b> B74CDH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the RSSD PSC and RSSD JOA	Mgmt	Yes	For	For	For

## City Merchants High Yield Trust Ltd.

<b>Meeting Date:</b> 09/23/2020	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G2237U107
<b>Record Date:</b> 09/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMHY
<b>Primary CUSIP:</b> G2237U107	<b>Primary ISIN:</b> JE00B6RMDP68	<b>Primary SEDOL:</b> B6RMDP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
5	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Philip Austin as Director	Mgmt	Yes	For	For	For
7	Re-elect John Boothman as Director	Mgmt	Yes	For	For	For
8	Elect Heather MacCallum as Director	Mgmt	Yes	For	For	For
9	Elect Stuart McMaster as Director	Mgmt	Yes	For	For	For
10	Release the Directors from Their Obligation to Wind Up the Company	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Twentyfour Income Fund Ltd.**

<b>Meeting Date:</b> 09/23/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G91211105
<b>Record Date:</b> 09/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TFIF
<b>Primary CUSIP:</b> G91211105	<b>Primary ISIN:</b> GG00B90J5295	<b>Primary SEDOL:</b> B90J529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Trevor Ash as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Burns as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
9	Re-elect Joanne Fintzen as Director	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	Yes	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	Yes	For	For	For

**Kainos Group Plc**

<b>Meeting Date:</b> 09/24/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5209U104
<b>Record Date:</b> 09/22/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KNOS
<b>Primary CUSIP:</b> G5209U104	<b>Primary ISIN:</b> GB00BZ0D6727	<b>Primary SEDOL:</b> BZ0D672

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Kainos Group Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Dr Brendan Mooney as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Gannon as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Cowan as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
9	Elect Katie Davis as Director	Mgmt	Yes	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Securities Trust of Scotland Plc****Meeting Date:** 09/24/2020**Country:** United Kingdom**Primary Security ID:** G79791128**Record Date:** 09/22/2020**Meeting Type:** Annual**Ticker:** STS**Primary CUSIP:** G79791128**Primary ISIN:** GB00B09G3N23**Primary SEDOL:** B09G3N2

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Securities Trust of Scotland Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

**ICG-Longbow Senior Secured UK Property Debt Investments Ltd.****Meeting Date:** 09/25/2020**Country:** Guernsey**Primary Security ID:** G47395101**Record Date:** 09/23/2020**Meeting Type:** Annual**Ticker:** LBOW**Primary CUSIP:** G47395101**Primary ISIN:** GG00B8C23S81**Primary SEDOL:** B8C23S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jack Perry as Director	Mgmt	Yes	For	For	For
4	Re-elect Paul Meader as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Stuart Beevor as Director	Mgmt	Yes	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	Yes	For	For	For
8	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**ICG-Longbow Senior Secured UK Property Debt Investments Ltd.**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt Amended Articles of Incorporation	Mgmt	Yes	For	For	For

**Schroder Real Estate Investment Trust Ltd.****Meeting Date:** 09/25/2020**Country:** Guernsey**Primary Security ID:** G8094P107**Record Date:** 09/23/2020**Meeting Type:** Annual**Ticker:** SREI**Primary CUSIP:** G8094P107**Primary ISIN:** GB00B01HM147**Primary SEDOL:** B01HM14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Lorraine Baldry as Director	Mgmt	Yes	For	For	For
4	Re-elect Stephen Bligh as Director	Mgmt	Yes	For	For	For
5	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Basham as Director	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Stagecoach Group Plc****Meeting Date:** 09/25/2020**Country:** United Kingdom**Primary Security ID:** G8403M233**Record Date:** 09/23/2020**Meeting Type:** Annual**Ticker:** SGC**Primary CUSIP:** G8403M233**Primary ISIN:** GB00B6YTLS95**Primary SEDOL:** B6YTLS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	Yes	For	For	For
6	Re-elect James Bilefield as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For
8	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Thomson as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Avon Rubber Plc**

<b>Meeting Date:</b> 09/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G06860103
<b>Record Date:</b> 09/24/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> AVON
<b>Primary CUSIP:</b> G06860103	<b>Primary ISIN:</b> GB0000667013	<b>Primary SEDOL:</b> 0066701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of All Membership Interests of Team Wendy, LLC by Avon Protection Systems, Inc.	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

**Diageo Plc**

<b>Meeting Date:</b> 09/28/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42089113
<b>Record Date:</b> 09/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGE
<b>Primary CUSIP:</b> G42089113	<b>Primary ISIN:</b> GB0002374006	<b>Primary SEDOL:</b> 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
8	Re-elect Lady Mendelsohn as Director	Mgmt	Yes	For	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For	For
11	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Diageo Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Amend Diageo 2001 Share Incentive Plan	Mgmt	Yes	For	For	For
17	Approve Diageo 2020 Sharesave Plan	Mgmt	Yes	For	For	For
18	Approve Diageo Deferred Bonus Share Plan	Mgmt	Yes	For	For	For
19	Authorise the Company to Establish International Share Plans	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
23	Adopt New Articles of Association	Mgmt	Yes	For	For	For
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	Mgmt	Yes	For	For	For

**Amigo Holdings Plc****Meeting Date:** 09/29/2020**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 09/25/2020**Meeting Type:** Annual**Ticker:** AMGO**Primary CUSIP:** G04043108**Primary ISIN:** GB00BFFK8T45**Primary SEDOL:** BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Re-elect Roger Lovering as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Price as Director	Mgmt	Yes	For	For	For
5	Elect Jonathan Roe as Director	Mgmt	Yes	For	For	For
6	Elect Gary Jennison as Director	Mgmt	Yes	For	For	For
7	Re-elect Nayan Kisnadwala as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Amigo Holdings Plc**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	For
11	Approve Ratification of Technical Breach of Borrowing Limit	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

**Amigo Holdings Plc****Meeting Date:** 09/29/2020**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 09/25/2020**Meeting Type:** Special**Ticker:** AMGO**Primary CUSIP:** G04043108**Primary ISIN:** GB00BFFK8T45**Primary SEDOL:** BFFK8T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
1	Elect James Benamor as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against
2	Remove Nayan Kisnadwala as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against
3	Remove Roger Lovering as Director of Amigo Holdings plc	SH	Yes	Against	Against	Against
4	Elect Glen Crawford as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against
5	Elect Gary Jennison as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against
6	Elect Richard Price as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Amigo Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Jonathan Roe as Director of Amigo Loans Ltd	SH	Yes	Against	Against	Against

## Augmentum Fintech PLC

<b>Meeting Date:</b> 09/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0696X109
<b>Record Date:</b> 09/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AUGM
<b>Primary CUSIP:</b> G0696X109	<b>Primary ISIN:</b> GB00BG12XV81	<b>Primary SEDOL:</b> BG12XV8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Neil England as Director	Mgmt	Yes	For	For	For
3	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
4	Re-elect David Haysey as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

## Greencoat UK Wind Plc

<b>Meeting Date:</b> 09/29/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G415A8104
<b>Record Date:</b> 09/25/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> UKW
<b>Primary CUSIP:</b> G415A8104	<b>Primary ISIN:</b> GB00B8SC6K54	<b>Primary SEDOL:</b> B8SC6K5

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Greencoat UK Wind Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association	Mgmt	Yes	For	For	For

## Raven Property Group Ltd.

<b>Meeting Date:</b> 09/29/2020	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7385L114
<b>Record Date:</b> 09/25/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> RAV
<b>Primary CUSIP:</b> G7385L114	<b>Primary ISIN:</b> GB00B0D5V538	<b>Primary SEDOL:</b> B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

## Clipper Logistics Plc

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2203Y109
<b>Record Date:</b> 09/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLG
<b>Primary CUSIP:</b> G2203Y109	<b>Primary ISIN:</b> GB00BMMV6B79	<b>Primary SEDOL:</b> BMMV6B7

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Clipper Logistics Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Steven Parkin as Director	Mgmt	Yes	For	For	For
8	Re-elect Antony Mannix as Director	Mgmt	Yes	For	For	For
9	Re-elect David Hodkin as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Watson as Director	Mgmt	Yes	For	For	For
11	Elect Constantino Rocos as Director	Mgmt	Yes	For	For	For
12	Elect Christine Cross as Director	Mgmt	Yes	For	For	For
13	Re-elect Stuart Watson as Independent Director	Mgmt	Yes	For	For	For
14	Elect Constantino Rocos as Independent Director	Mgmt	Yes	For	For	For
15	Elect Christine Cross as Independent Director	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

## Integratin Holdings Plc

**Meeting Date:** 09/30/2020**Country:** United Kingdom**Primary Security ID:** G4796T109**Record Date:** 09/28/2020**Meeting Type:** Special**Ticker:** IHP**Primary CUSIP:** G4796T109**Primary ISIN:** GB00BD45SH49**Primary SEDOL:** BD45SH4

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

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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

**Liontrust Asset Management Plc**

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5498A108
<b>Record Date:</b> 09/28/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> LIO
<b>Primary CUSIP:</b> G5498A108	<b>Primary ISIN:</b> GB0007388407	<b>Primary SEDOL:</b> 0738840

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by the Company of the Architas UK Investment Business	Mgmt	Yes	For	For	For

**Renishaw Plc**

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75006117
<b>Record Date:</b> 09/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RSW
<b>Primary CUSIP:</b> G75006117	<b>Primary ISIN:</b> GB0007323586	<b>Primary SEDOL:</b> 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	Refer	For
6	Re-elect John Deer as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
10	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
12	Re-elect John Jeans as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For



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

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): MPF UK EQUITY

## Renishaw Plc

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

## Studio Retail Group Plc

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8540L106
<b>Record Date:</b> 09/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STU
<b>Primary CUSIP:</b> G8540L106	<b>Primary ISIN:</b> GB00B8B4R053	<b>Primary SEDOL:</b> B8B4R05

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Paul Kendrick as Director	Mgmt	Yes	For	For	For
5	Re-elect Clare Askem as Director	Mgmt	Yes	For	For	For
6	Re-elect Greg Ball as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
8	Re-elect Francois Coumau as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Re-elect Stuart Caldwell as Director	Mgmt	Yes	For	For	For
11	Re-elect Phil Maudsley as Director	Mgmt	Yes	For	For	For
12	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against