

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Domino's Pizza Group Plc

Meeting Date: 07/01/2019	Country: United Kingdom	Primary Security ID: G28113101
Record Date: 06/27/2019	Meeting Type: Special	Ticker: DOM
Primary CUSIP: G28113101	Primary ISIN: GB00BYN59130	Primary SEDOL: BYN5913

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

Assura Plc

Meeting Date: 07/02/2019	Country: United Kingdom	Primary Security ID: G2386T109
Record Date: 06/28/2019	Meeting Type: Annual	Ticker: AGR
Primary CUSIP: G2386T109	Primary ISIN: GB00BVBGBWW93	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 Remuneration Policy	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	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

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Assura 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

ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 07/02/2019	Country: Guernsey	Primary Security ID: G47395101
Record Date: 06/30/2019	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 Stuart Beevor as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Huntley as Director	Mgmt	Yes	For	Against	Against
6	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Interim Dividends	Mgmt	Yes	For	For	For
9	Authorise Issue of Ordinary Shares 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 Incorporation	Mgmt	Yes	For	For	For

JD Sports Fashion Plc

Meeting Date: 07/03/2019	Country: United Kingdom	Primary Security ID: G5144Y112
Record Date: 07/01/2019	Meeting Type: Annual	Ticker: JD
Primary CUSIP: G5144Y112	Primary ISIN: GB00BYX91H57	Primary SEDOL: BYX91H5

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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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
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	For	For
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	Approve Grant of Special Bonus to Peter Cowgill	Mgmt	Yes	For	Against	Against
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

3i Infrastructure Plc**Meeting Date:** 07/04/2019**Country:** Jersey**Primary Security ID:** G8873L178**Record Date:** 07/02/2019**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

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3i Infrastructure Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
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	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Great Portland Estates Plc

Meeting Date: 07/04/2019**Country:** United Kingdom**Primary Security ID:** G40712211**Record Date:** 07/02/2019**Meeting Type:** Annual**Ticker:** GPOR**Primary CUSIP:** G40712211**Primary ISIN:** GB00BF5H9P87**Primary SEDOL:** BF5H9P8

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

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Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Richard Mully as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Philipps as Director	Mgmt	Yes	For	For	For
8	Re-elect Wendy Becker as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick Hampton as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Rose as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

J Sainsbury Plc

Meeting Date: 07/04/2019	Country: United Kingdom	Primary Security ID: G77732173
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: SBRY
Primary CUSIP: G77732173	Primary ISIN: GB00B019KW72	Primary SEDOL: 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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Martin Scicluna as Director	Mgmt	Yes	For	For	For
5	Re-elect Matt Brittin as Director	Mgmt	Yes	For	For	For
6	Re-elect Brian Cassin as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Coupe as Director	Mgmt	Yes	For	For	For

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J Sainsbury Plc

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

McKay Securities Plc

Meeting Date: 07/04/2019**Country:** United Kingdom**Primary Security ID:** G59332117**Record Date:** 07/02/2019**Meeting Type:** Annual**Ticker:** MCKS**Primary CUSIP:** G59332117**Primary ISIN:** GB0005522007**Primary SEDOL:** 0552200

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

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McKay Securities Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Giles Salmon as Director	Mgmt	Yes	For	For	For
7	Re-elect Tom Elliott as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Bates as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Shepherd as Director	Mgmt	Yes	For	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

TwentyFour Select Monthly Income Fund Ltd.

Meeting Date: 07/04/2019	Country: Guernsey	Primary Security ID: G91212103
Record Date: 07/02/2019	Meeting Type: Annual	Ticker: SMIF
Primary CUSIP: G91212103	Primary ISIN: GG00BJVDZ946	Primary SEDOL: BJVDZ94

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

Date range covered: 07/01/2019 to 09/30/2019

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TwentyFour Select Monthly Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Ian Martin as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	For	For
12	Approve Quarterly Tender Facility	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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Value & Income Trust Plc

Meeting Date: 07/05/2019	Country: United Kingdom	Primary Security ID: G93160144
Record Date: 07/03/2019	Meeting Type: Annual	Ticker: VIN
Primary CUSIP: G93160144	Primary ISIN: GB0008484718	Primary SEDOL: 0848471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	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 David Smith as Director	Mgmt	Yes	For	Against	Against
7	Reappoint Grant Thornton UK 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 Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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Value & Income Trust Plc

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

AVEVA Group Plc

Meeting Date: 07/08/2019**Country:** United Kingdom**Primary Security ID:** G06812120**Record Date:** 07/04/2019**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Craig Hayman as Director	Mgmt	Yes	For	For	For
5	Re-elect Emmanuel Babeau as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Herweck as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip Aiken as Director	Mgmt	Yes	For	For	For
8	Re-elect James Kidd as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	Yes	For	For	For
10	Re-elect Christopher Humphrey as Director	Mgmt	Yes	For	For	For
11	Re-elect Rohinton Mobed as Director	Mgmt	Yes	For	For	For
12	Elect Paula Dowdy as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

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Vietnam Enterprise Investments Ltd.

Meeting Date: 07/08/2019	Country: Cayman Islands	Primary Security ID: G9361H109
Record Date:	Meeting Type: Annual	Ticker: VEIL
Primary CUSIP: G9361H109	Primary ISIN: KYG9361H1092	Primary SEDOL: BD9X204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Stanley Yu‐Chung Chou as Director	Mgmt	Yes	For	For	For
4	Re-elect Gordon Lawson as Director	Mgmt	Yes	For	For	For
5	Re-elect Derek Loh as Director	Mgmt	Yes	For	For	For
6	Re-elect Vi Le Peterson as Director	Mgmt	Yes	For	For	For
7	Elect Entela Benz-Saliasi as Director	Mgmt	Yes	For	For	For
8	Re-elect Dominic Scriven as Director	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capital Gearing Trust Plc

Meeting Date: 07/09/2019	Country: United Kingdom	Primary Security ID: G1857A102
Record Date: 07/05/2019	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graham Meek as Director	Mgmt	Yes	For	For	For
6	Re-elect George Prescott as Director	Mgmt	Yes	For	For	For

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Capital Gearing Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise 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

Kingfisher Plc

Meeting Date: 07/09/2019**Country:** United Kingdom**Primary Security ID:** G5256E441**Record Date:** 07/05/2019**Meeting Type:** Annual**Ticker:** KGF**Primary CUSIP:** G5256E441**Primary ISIN:** GB0033195214**Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Claudia Arney as Director	Mgmt	Yes	For	For	For
6	Elect Sophie Gasperment as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Cosslett as Director	Mgmt	Yes	For	For	For
8	Re-elect Jeff Carr as Director	Mgmt	Yes	For	For	For
9	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
10	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
12	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

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Kingfisher Plc

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

Marks & Spencer Group Plc**Meeting Date:** 07/09/2019**Country:** United Kingdom**Primary Security ID:** G5824M107**Record Date:** 07/05/2019**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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Archie Norman as Director	Mgmt	Yes	For	For	For
5	Re-elect Steve Rowe as Director	Mgmt	Yes	For	For	For
6	Re-elect Humphrey Singer as Director	Mgmt	Yes	For	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
8	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	Yes	For	For	For
10	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For
11	Re-elect Pip McCrostie as Director	Mgmt	Yes	For	For	For
12	Elect Justin King as Director	Mgmt	Yes	For	For	For

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Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve ROI Sharesave Plan	Mgmt	Yes	For	For	For

N Brown Group Plc

Meeting Date: 07/09/2019	Country: United Kingdom	Primary Security ID: G64036125
Record Date: 07/05/2019	Meeting Type: Annual	Ticker: BWNG
Primary CUSIP: G64036125	Primary ISIN: GB00B1P6ZR11	Primary SEDOL: B1P6ZR1

Proposal Number	Proposal Text	Proponent	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 Steve Johnson as Director	Mgmt	Yes	For	For	For
6	Re-elect Matt Davies as Director	Mgmt	Yes	For	For	For
7	Re-elect Lord Alliance of Manchester as Director	Mgmt	Yes	For	For	For
8	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

N Brown Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Richard Moross as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Ross as Director	Mgmt	Yes	For	For	For
12	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
13	Re-elect Craig Lovelace as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	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

Worldwide Healthcare Trust Plc

Meeting Date: 07/09/2019**Country:** United Kingdom**Primary Security ID:** G9779G115**Record Date:** 07/05/2019**Meeting Type:** Annual**Ticker:** WWH**Primary CUSIP:** G9779G115**Primary ISIN:** GB0003385308**Primary SEDOL:** 0338530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Dr David Holbrook as Director	Mgmt	Yes	For	For	For
3	Re-elect Sir Martin Smith as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	Yes	For	For	For
6	Re-elect Doug McCutcheon as Director	Mgmt	Yes	For	For	For
7	Re-elect Sven Borho as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
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 Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
16	Approve Amendments to the Company's Investment Policy	Mgmt	Yes	For	For	For
17	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Biffa Plc

Meeting Date: 07/10/2019	Country: United Kingdom	Primary Security ID: G1R62B102
Record Date: 07/08/2019	Meeting Type: Annual	Ticker: BIFF
Primary CUSIP: G1R62B102	Primary ISIN: GB00BD8DR117	Primary SEDOL: BD8DR11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Gabriele Barbaro as Director	Mgmt	Yes	For	For	For
5	Elect Richard Pike as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Averill as Director	Mgmt	Yes	For	For	For
7	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
8	Re-elect Kenneth Lever as Director	Mgmt	Yes	For	For	For
9	Re-elect David Martin 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 Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
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

BT Group Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G16612106**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** BT.A**Primary CUSIP:** G16612106**Primary ISIN:** GB0030913577**Primary SEDOL:** 3091357

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Lowth as Director	Mgmt	Yes	For	For	For
6	Re-elect Iain Conn as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Hottges as Director	Mgmt	Yes	For	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Inglis as Director	Mgmt	Yes	For	For	For
10	Re-elect Nick Rose as Director	Mgmt	Yes	For	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
12	Elect Philip Jansen as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Key as Director	Mgmt	Yes	For	For	For
14	Elect Allison Kirkby as Director	Mgmt	Yes	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Henderson International Income Trust Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G44792110**Record Date:** 07/08/2019**Meeting Type:** Special**Ticker:** HINT**Primary CUSIP:** G44792110**Primary ISIN:** GB00B3PHCS86**Primary SEDOL:** B3PHCS8

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

JPMorgan European Smaller Cos. Trust Plc**Meeting Date:** 07/10/2019**Country:** United Kingdom**Primary Security ID:** G5S953184**Record Date:** 07/08/2019**Meeting Type:** Annual**Ticker:** JESC**Primary CUSIP:** G5S953184**Primary ISIN:** GB00BMTS0Z37**Primary SEDOL:** BMTS0Z3

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

Date range covered: 07/01/2019 to 09/30/2019

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
5	Re-elect Marc Van Gelder as Director	Mgmt	Yes	For	For	For
6	Re-elect Ashok Gupta as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicholas Smith as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Helical Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G43904195
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: HLCL
Primary CUSIP: G43904195	Primary ISIN: GB00B0FYMT95	Primary SEDOL: B0FYMT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Richard Grant as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Murphy as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	Yes	For	For	For
7	Re-elect Susan Clayton as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Elect Joe Lister as Director	Mgmt	Yes	For	For	For
10	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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Helical Plc

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

Land Securities Group Plc

Meeting Date: 07/11/2019**Country:** United Kingdom**Primary Security ID:** G5375M142**Record Date:** 07/09/2019**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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Madeleine Cosgrave as Director	Mgmt	Yes	For	For	For
5	Elect Christophe Evain as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Noel as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	Yes	For	For	For
8	Re-elect Colette O'Shea as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Bartram as Director	Mgmt	Yes	For	For	For
10	Re-elect Edward Bonham Carter as Director	Mgmt	Yes	For	For	For
11	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
13	Re-elect Stacey Rauch as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 07/11/2019**Country:** United Kingdom**Primary Security ID:** G5689W109**Record Date:** 07/09/2019**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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin McGann as Director	Mgmt	Yes	For	For	For
8	Re-elect James Dean as Director	Mgmt	Yes	For	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	Yes	For	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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	Elect Robert Fowlds as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Board to Offer Scrip Dividend	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

Personal Assets Trust Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G05516102**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** PNL**Primary CUSIP:** G05516102**Primary ISIN:** GB0006827546**Primary SEDOL:** 0682754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Hamish Buchan as Director	Mgmt	Yes	For	Against	Against
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	Re-elect Robin Angus as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Personal Assets Trust Plc

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

Pets At Home Group Plc

Meeting Date: 07/11/2019**Country:** United Kingdom**Primary Security ID:** G7041J107**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** PETS**Primary CUSIP:** G7041J107**Primary ISIN:** GB00BJ62K685**Primary SEDOL:** 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 Final Dividend	Mgmt	Yes	For	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
4B	Re-elect Peter Pritchard as Director	Mgmt	Yes	For	For	For
4C	Re-elect Mike Iddon as Director	Mgmt	Yes	For	For	For
4D	Re-elect Dennis Millard as Director	Mgmt	Yes	For	For	For
4E	Re-elect Paul Moody as Director	Mgmt	Yes	For	For	For
4F	Re-elect Sharon Flood as Director	Mgmt	Yes	For	For	For
4G	Re-elect Stanislas Laurent as Director	Mgmt	Yes	For	For	For
4H	Re-elect Susan Dawson as Director	Mgmt	Yes	For	For	For
5	Reappoint KPMG LLP as Auditors	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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Renewi Plc**Meeting Date:** 07/11/2019**Country:** United Kingdom**Primary Security ID:** G7492H105**Record Date:** 07/09/2019**Meeting Type:** Annual**Ticker:** RWI**Primary CUSIP:** G7492H105**Primary ISIN:** GB0007995243**Primary SEDOL:** 0799524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Otto de Bont as Director	Mgmt	Yes	For	For	For
5	Elect Neil Hartley as Director	Mgmt	Yes	For	For	For
6	Re-elect Colin Matthews as Director	Mgmt	Yes	For	For	For
7	Re-elect Allard Castelein as Director	Mgmt	Yes	For	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	Yes	For	For	For
9	Re-elect Jolande Sap as Director	Mgmt	Yes	For	For	For
10	Re-elect Luc Sterckx as Director	Mgmt	Yes	For	For	For
11	Re-elect Jacques Petry as Director	Mgmt	Yes	For	For	For
12	Re-elect Toby Woolrych 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

Date range covered: 07/01/2019 to 09/30/2019

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
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

Speedy Hire Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G8345C129
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: SDY
Primary CUSIP: G8345C129	Primary ISIN: GB0000163088	Primary SEDOL: 0016308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Rhian Bartlett as Director	Mgmt	Yes	For	For	For
5	Re-elect David Shearer as Director	Mgmt	Yes	For	For	For
6	Re-elect Russell Down as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Bob Contreras as Director	Mgmt	Yes	For	For	For
9	Re-elect Rob Barclay as Director	Mgmt	Yes	For	For	For
10	Re-elect David Garman 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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Speedy Hire Plc

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

Tarsus Group Plc

Meeting Date: 07/11/2019	Country: Jersey	Primary Security ID: G6513R100
Record Date: 07/09/2019	Meeting Type: Special	Ticker: TRS
Primary CUSIP: G6513R100	Primary ISIN: JE00B3DG9318	Primary SEDOL: B3DG931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Tarsus Group plc	Mgmt	Yes	For	For	For
2	Approve the Rollover Arrangement for the Purposes of Rule 16 of The City Code on Takeovers and Mergers	Mgmt	Yes	For	For	For

Tarsus Group Plc

Meeting Date: 07/11/2019	Country: Jersey	Primary Security ID: G6513R100
Record Date: 07/09/2019	Meeting Type: Court	Ticker: TRS
Primary CUSIP: G6513R100	Primary ISIN: JE00B3DG9318	Primary SEDOL: B3DG931

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Templeton Emerging Markets Investment Trust Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G87546100
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: TEM
Primary CUSIP: G87546100	Primary ISIN: GB0008829292	Primary SEDOL: 0882929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Manduca as Director	Mgmt	Yes	For	For	For
5	Re-elect Beatrice Hollond as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
7	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
8	Re-elect Gregory Johnson as Director	Mgmt	Yes	For	For	For
9	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Biotech Growth Trust Plc

Meeting Date: 07/11/2019	Country: United Kingdom	Primary Security ID: G1281H103
Record Date: 07/09/2019	Meeting Type: Annual	Ticker: BIOG
Primary CUSIP: G1281H103	Primary ISIN: GB0000385517	Primary SEDOL: 0038551

Date range covered: 07/01/2019 to 09/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Joy as Director	Mgmt	Yes	For	For	For
4	Re-elect Dame Kay Davies as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Lord Willetts as Director	Mgmt	Yes	For	For	For
7	Re-elect Julia Le Blan as Director	Mgmt	Yes	For	For	For
8	Re-elect Geoff Hsu as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Workspace Group Plc

Meeting Date: 07/11/2019**Country:** United Kingdom**Primary Security ID:** G5595E136**Record Date:** 07/09/2019**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Clemett as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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 Dr Maria Moloney as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Girling as Director	Mgmt	Yes	For	For	For
8	Re-elect Damon Russell as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Hubbard as Director	Mgmt	Yes	For	For	For
10	Elect Ishbel Macpherson 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Amigo Holdings Plc**Meeting Date:** 07/12/2019**Country:** United Kingdom**Primary Security ID:** G04043108**Record Date:** 07/10/2019**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Nayan Kisnadwala as Director	Mgmt	Yes	For	For	For
6	Elect Roger Lovering as Director	Mgmt	Yes	For	For	For
7	Elect Richard Price as Director	Mgmt	Yes	For	For	For
8	Elect Clare Salmon as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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	Elect Stephan Wilcke as Director	Mgmt	Yes	For	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
14	Approve Save As You Earn Option Plan	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

DCC Plc**Meeting Date:** 07/12/2019**Country:** Ireland**Primary Security ID:** G2689P101**Record Date:** 07/10/2019**Meeting Type:** Annual**Ticker:** DCC**Primary CUSIP:** G2689P101**Primary ISIN:** IE0002424939**Primary SEDOL:** 0242493

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4(a)	Elect Mark Breuer as Director	Mgmt	Yes	For	For	For
4(b)	Elect Caroline Dowling as Director	Mgmt	Yes	For	For	For
4(c)	Re-elect David Jukes as Director	Mgmt	Yes	For	For	For
4(d)	Re-elect Pamela Kirby as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
4(e)	Re-elect Jane Lodge as Director	Mgmt	Yes	For	For	For
4(f)	Re-elect Cormac McCarthy as Director	Mgmt	Yes	For	For	For
4(g)	Re-elect John Moloney as Director	Mgmt	Yes	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	Yes	For	For	For
4(i)	Re-elect Fergal O'Dwyer as Director	Mgmt	Yes	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	Yes	For	For	For
4(k)	Re-elect Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	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

Palace Capital Plc**Meeting Date:** 07/12/2019**Country:** United Kingdom**Primary Security ID:** G68879116**Record Date:** 07/10/2019**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	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Mickola Wilson as Director	Mgmt	Yes	For	For	For
5	Re-elect Stanley Davis as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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
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 Anthony Dove as Director	Mgmt	Yes	For	For	For
10	Re-elect Kim Taylor-Smith as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Amend Articles of Association	Mgmt	Yes	For	For	For

RDL Realisation Plc

Meeting Date: 07/12/2019**Country:** United Kingdom**Primary Security ID:** G73762109**Record Date:** 07/10/2019**Meeting Type:** Annual**Ticker:** RDL**Primary CUSIP:** G73762109**Primary ISIN:** GB00BW4NPD65**Primary SEDOL:** BW4NPD6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Dominik Doleneec as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Brendan Hawthorne as Director	Mgmt	Yes	For	For	For
5	Re-elect Gregory Share as Director	Mgmt	Yes	For	For	For
6	Elect Brett Miller as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

RDL Realisation Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Joseph Kenary as Director	Mgmt	Yes	For	For	For
8	Elect Nick Paris as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise 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

JPMorgan European Investment Trust Plc Growth Shares**Meeting Date:** 07/15/2019**Country:** United Kingdom**Primary Security ID:** G4987N119**Record Date:** 07/11/2019**Meeting Type:** Annual**Ticker:** JETG**Primary CUSIP:** G4987N119**Primary ISIN:** GB00B18JK166**Primary SEDOL:** B18JK16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
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	For	For
8	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

Date range covered: 07/01/2019 to 09/30/2019

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
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Off-Market Purchase	Mgmt	Yes	For	For	For

JPMorgan European Investment Trust Plc Income Shares

Meeting Date: 07/15/2019	Country: United Kingdom	Primary Security ID: G4987N101
Record Date: 07/11/2019	Meeting Type: Annual	Ticker: JETI
Primary CUSIP: G4987N101	Primary ISIN: GB00B17XWW44	Primary SEDOL: B17XWW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
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	For	For
8	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 Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Off-Market Purchase	Mgmt	Yes	For	For	For

HICL Infrastructure PLC

Meeting Date: 07/16/2019	Country: United Kingdom	Primary Security ID: G44393109
Record Date: 07/12/2019	Meeting Type: Annual	Ticker: HICL
Primary CUSIP: G44393109	Primary ISIN: GB00BJLP1Y77	Primary SEDOL: BJLP1Y7

Date range covered: 07/01/2019 to 09/30/2019

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
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	Re-elect Michael Bane as Director	Mgmt	Yes	For	For	For
4	Re-elect Sally-Ann Farnon as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
6	Re-elect Frank Nelson as Director	Mgmt	Yes	For	For	For
7	Re-elect Kenneth Reid as Director	Mgmt	Yes	For	For	For
8	Elect Susanna Davies as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	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	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	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

Perpetual Income & Growth Investment Trust Plc**Meeting Date:** 07/16/2019**Country:** United Kingdom**Primary Security ID:** G7013X100**Record Date:** 07/14/2019**Meeting Type:** Annual**Ticker:** PLI**Primary CUSIP:** G7013X100**Primary ISIN:** GB0006798424**Primary SEDOL:** 0679842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Mike Balfour as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
3	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
4	Re-elect Alan Giles as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
6	Re-elect Bob Yerbury as Director	Mgmt	Yes	For	For	For
7	Elect Georgina Field 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

AO World Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G0403D107**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** AO**Primary CUSIP:** G0403D107**Primary ISIN:** GB00BJTNFH41**Primary SEDOL:** BJTNFH4

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

Date range covered: 07/01/2019 to 09/30/2019

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
8	Re-elect Jacqueline de Rojas as Director	Mgmt	Yes	For	For	For
9	Elect Shaun McCabe as Director	Mgmt	Yes	For	For	For
10	Elect Luisa Delgado as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bloomsbury Publishing Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G1179Q132**Record Date:** 07/15/2019**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 Final Dividend	Mgmt	Yes	For	For	For
4	Elect Leslie-Ann Reed as Director	Mgmt	Yes	For	For	For
5	Re-elect John Warren as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Hall as Director	Mgmt	Yes	For	For	For
7	Re-elect Nigel Newton as Director	Mgmt	Yes	For	For	For
8	Re-elect Penny Scott-Bayfield as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
9	Re-elect Jonathan Glasspool as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Richard Lambert 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

Burberry Group Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G1700D105**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** BRBY**Primary CUSIP:** G1700D105**Primary ISIN:** GB0031743007**Primary SEDOL:** 3174300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	Yes	For	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	Yes	For	For	For
7	Re-elect Ron Frasch as Director	Mgmt	Yes	For	For	For
8	Re-elect Matthew Key as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Carolyn McCall as Director	Mgmt	Yes	For	For	For
10	Re-elect Orna NiChionna as Director	Mgmt	Yes	For	For	For
11	Re-elect Marco Gobetti as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
12	Re-elect Julie Brown 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 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

Electrocomponents Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G29848101**Record Date:** 07/15/2019**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 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 Bessie Lee as Director	Mgmt	Yes	For	For	For
6	Elect David Sleath as Director	Mgmt	Yes	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	Yes	For	For	For
8	Re-elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
9	Re-elect David Egan as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Guerra as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Johnson as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Pryce as Director	Mgmt	Yes	For	For	For
14	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
22	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For
23	Approve Global Share Purchase Plan	Mgmt	Yes	For	For	For

Johnson Matthey Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G51604166**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** JMAT**Primary CUSIP:** G51604166**Primary ISIN:** GB00BZ4BQC70**Primary SEDOL:** BZ4BQC7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Xiaozhi Liu as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Griffiths as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
8	Re-elect Anna Manz as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	Yes	For	For	For
10	Re-elect John O'Higgins as Director	Mgmt	Yes	For	For	For
11	Re-elect Patrick Thomas as Director	Mgmt	Yes	For	For	For
12	Re-elect John Walker 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
21	Amend Articles of Association	Mgmt	Yes	For	For	For

Martin Currie Asia Unconstrained Trust Plc

Meeting Date: 07/17/2019**Country:** United Kingdom**Primary Security ID:** G58576102**Record Date:** 07/15/2019**Meeting Type:** Annual**Ticker:** MCP**Primary CUSIP:** G58576102**Primary ISIN:** GB0005695126**Primary SEDOL:** 0569512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Martin Currie Asia Unconstrained Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Re-elect Harry Wells as Director	Mgmt	Yes	For	For	For
7	Re-elect Gregory Shenkman as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Premier Foods Plc

Meeting Date: 07/17/2019 **Country:** United Kingdom **Primary Security ID:** G7S17N124
Record Date: 07/15/2019 **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	Elect Simon Bentley as Director	Mgmt	Yes	For	For	For
4	Elect Orkun Kilic as Director	Mgmt	Yes	For	For	For
5	Re-elect Daniel Wosner as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Hodgson as Director	Mgmt	Yes	For	For	For
7	Re-elect Shinji Honda as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Murray as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Powell 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 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

Date range covered: 07/01/2019 to 09/30/2019

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
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Severn Trent Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G8056D159**Record Date:** 07/15/2019**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	Amend Long Term Incentive Plan 2014	Mgmt	Yes	For	For	For
4	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	Yes	For	For	For
7	Re-elect James Bowling as Director	Mgmt	Yes	For	For	For
8	Re-elect John Coghlan as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
10	Re-elect Olivia Garfield as Director	Mgmt	Yes	For	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Remnant as Director	Mgmt	Yes	For	For	For
13	Re-elect Angela Strank 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: 07/01/2019 to 09/30/2019

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
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

TalkTalk Telecom Group Plc**Meeting Date:** 07/17/2019**Country:** United Kingdom**Primary Security ID:** G8668X106**Record Date:** 07/15/2019**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	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	For
6	Re-elect Tristia Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian West as Director	Mgmt	Yes	For	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	Yes	For	Against	Against
9	Re-elect John Allwood as Director	Mgmt	Yes	For	For	For
10	Re-elect Cath Keers as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Taylor as Director	Mgmt	Yes	For	Against	Against
12	Re-elect Sir Howard Stringer as Director	Mgmt	Yes	For	For	For
13	Re-elect Nigel Langstaff as Director	Mgmt	Yes	For	For	For
14	Elect Phil Jordan as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
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

Babcock International Group Plc**Meeting Date:** 07/18/2019**Country:** United Kingdom**Primary Security ID:** G0689Q152**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** BAB**Primary CUSIP:** G0689Q152**Primary ISIN:** GB0009697037**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	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 Ian Duncan as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucy Dimes as Director	Mgmt	Yes	For	For	For
9	Re-elect Myles Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	Yes	For	For	For
11	Re-elect Jeff Randall as Director	Mgmt	Yes	For	For	For
12	Re-elect Archie Bethel as Director	Mgmt	Yes	For	For	For
13	Re-elect Franco Martinelli as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
14	Re-elect John Davies 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	Approve Performance Share Plan	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Regional REIT Ltd.

Meeting Date: 07/18/2019	Country: Guernsey	Primary Security ID: G7418M105
Record Date: 07/16/2019	Meeting Type: Special	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	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Royal Mail Plc

Meeting Date: 07/18/2019	Country: United Kingdom	Primary Security ID: G7368G108
Record Date: 07/16/2019	Meeting Type: Annual	Ticker: RMG
Primary CUSIP: G7368G108	Primary ISIN: GB00BDVZY277	Primary SEDOL: BDVZY27

Date range covered: 07/01/2019 to 09/30/2019

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
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 Keith Williams as Director	Mgmt	Yes	For	For	For
6	Re-elect Rico Back as Director	Mgmt	Yes	For	For	For
7	Re-elect Stuart Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
9	Elect Michael Findlay as Director	Mgmt	Yes	For	For	For
10	Re-elect Rita Griffin as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

SSE Plc**Meeting Date:** 07/18/2019**Country:** United Kingdom**Primary Security ID:** G8842P102**Record Date:** 07/16/2019**Meeting Type:** Annual**Ticker:** SSE**Primary CUSIP:** G8842P102**Primary ISIN:** GB0007908733**Primary SEDOL:** 0790873

Date range covered: 07/01/2019 to 09/30/2019

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
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 Gregor Alexander as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Bruce as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Cocker as Director	Mgmt	Yes	For	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Lynas as Director	Mgmt	Yes	For	For	For
11	Re-elect Helen Mahy as Director	Mgmt	Yes	For	For	For
12	Re-elect Alistair Phillips-Davies as Director	Mgmt	Yes	For	For	For
13	Re-elect Martin Pibworth as Director	Mgmt	Yes	For	For	For
14	Elect Melanie Smith as Director	Mgmt	Yes	For	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

Target Healthcare REIT Ltd.**Meeting Date:** 07/18/2019**Country:** Jersey**Primary Security ID:** G86738104**Record Date:** 07/16/2019**Meeting Type:** Special**Ticker:** THRL**Primary CUSIP:** G86738104**Primary ISIN:** JE00B95CGW71**Primary SEDOL:** B95CGW7

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Target Healthcare REIT Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Proposals to Introduce a New UK Parent Company to the Group	Mgmt	Yes	For	For	For

Target Healthcare REIT Ltd.

Meeting Date: 07/18/2019	Country: Jersey	Primary Security ID: G86738104
Record Date: 07/16/2019	Meeting Type: Court	Ticker: THRL
Primary CUSIP: G86738104	Primary ISIN: JE00B95CGW71	Primary SEDOL: B95CGW7

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

Big Yellow Group Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G1093E108
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: BYG
Primary CUSIP: G1093E108	Primary ISIN: GB0002869419	Primary SEDOL: 0286941

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

Date range covered: 07/01/2019 to 09/30/2019

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
8	Re-elect Dr Anna Keay as Director	Mgmt	Yes	For	For	For
9	Re-elect Adrian Lee as Director	Mgmt	Yes	For	For	For
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
11	Re-elect John Trotman as Director	Mgmt	Yes	For	For	For
12	Re-elect Nicholas Vetch 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

HomeServe Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G4639X119
Record Date: 07/17/2019	Meeting Type: Annual	Ticker: HSV
Primary CUSIP: G4639X119	Primary ISIN: GB00BYTTFB60	Primary SEDOL: BYTTFB6

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

Date range covered: 07/01/2019 to 09/30/2019

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
8	Re-elect Katrina Cliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Stella David as Director	Mgmt	Yes	For	For	For
10	Re-elect Edward Fitzmaurice as Director	Mgmt	Yes	For	For	For
11	Re-elect Ron McMillan as Director	Mgmt	Yes	For	For	For
12	Elect Olivier Gremillon as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise 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 British Land Co. Plc

Meeting Date: 07/19/2019	Country: United Kingdom	Primary Security ID: G15540118
Record Date: 07/17/2019	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Simon Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Grigg as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
8	Re-elect Alastair Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect William Jackson as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Macpherson as Director	Mgmt	Yes	For	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Score as Director	Mgmt	Yes	For	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	Yes	For	For	For
14	Re-elect Rebecca Worthington as Director	Mgmt	Yes	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Scrip Dividends	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

Motorpoint Group Plc**Meeting Date:** 07/23/2019**Country:** United Kingdom**Primary Security ID:** G632A5100**Record Date:** 07/19/2019**Meeting Type:** Annual**Ticker:** MOTR**Primary CUSIP:** G632A5100**Primary ISIN:** GB00BD0SFR60**Primary SEDOL:** 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	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Motorpoint Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
5	Re-elect James Gilmour as Director	Mgmt	Yes	For	For	For
6	Re-elect David Shelton as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Morris as Director	Mgmt	Yes	For	For	For
8	Re-elect Mary McNamara as Director	Mgmt	Yes	For	For	For
9	Re-elect Gordon Hurst as Director	Mgmt	Yes	For	For	For
10	Re-elect Steve Weller as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Norcros Plc

Meeting Date: 07/23/2019**Country:** United Kingdom**Primary Security ID:** G65744180**Record Date:** 07/19/2019**Meeting Type:** Annual**Ticker:** NXR**Primary CUSIP:** G65744180**Primary ISIN:** GB00BYJL418**Primary SEDOL:** BYJL41

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Norcros Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Martin Towers 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
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

Stobart Group Ltd.**Meeting Date:** 07/23/2019**Country:** Guernsey**Primary Security ID:** G7736S156**Record Date:** 07/21/2019**Meeting Type:** Annual**Ticker:** STOB**Primary CUSIP:** G7736S156**Primary ISIN:** GB00B03HDJ73**Primary SEDOL:** B03HDJ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For
4	Re-elect John Coombs as Director	Mgmt	Yes	For	Against	Against
5	Elect Nick Dilworth as Director	Mgmt	Yes	For	For	For
6	Elect Ginny Pulbrook as Director	Mgmt	Yes	For	For	For
7	Elect David Blackwood as Director	Mgmt	Yes	For	For	For
8	Elect Lewis Girdwood as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
9	Elect David Shearer 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	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
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	Approve Grant of Put Option and Authorise Issue of Equity without Pre-emptive Rights in relation to Put Option under the Commitment Agreement	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The UNITE Group Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G9283N101
Record Date: 07/19/2019	Meeting Type: Special	Ticker: UTG
Primary CUSIP: G9283N101	Primary ISIN: GB0006928617	Primary SEDOL: 0692861

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

TR Property Investment Trust Plc

Meeting Date: 07/23/2019	Country: United Kingdom	Primary Security ID: G90898100
Record Date: 07/21/2019	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

Date range covered: 07/01/2019 to 09/30/2019

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Marrison as Director	Mgmt	Yes	For	For	For
5	Re-elect Hugh Seaborn as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect David Watson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vodafone Group Plc**Meeting Date:** 07/23/2019**Country:** United Kingdom**Primary Security ID:** G93882192**Record Date:** 07/19/2019**Meeting Type:** Annual**Ticker:** VOD**Primary CUSIP:** G93882192**Primary ISIN:** GB00BH4HKS39**Primary SEDOL:** BH4HKS3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Elect Sanjiv Ahuja as Director	Mgmt	Yes	For	For	For
3	Elect David Thodey as Director	Mgmt	Yes	For	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Read as Director	Mgmt	Yes	For	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
10	Re-elect Valerie Gooding as Director	Mgmt	Yes	For	For	For
11	Re-elect Renee James as Director	Mgmt	Yes	For	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For
13	Re-elect David Nish as Director	Mgmt	Yes	For	For	For
14	Approve Final Dividend	Mgmt	Yes	For	For	For
15	Approve Remuneration Report	Mgmt	Yes	For	For	For
16	Appoint Ernst & Young 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Aberdeen Standard European Logistics Income Plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G9768L117**Record Date:** 07/22/2019**Meeting Type:** Special**Ticker:** ASLI**Primary CUSIP:** G9768L117**Primary ISIN:** GB00BD9PXH49**Primary SEDOL:** BD9PXH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing, Open Offer and Subscription	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Subscription	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Aberdeen Standard European Logistics Income Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	Yes	For	Against	Against
5	Approve the Method of Calculation of Applicable Issue Prices	Mgmt	Yes	For	Against	Against

Caledonia Investments Plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G17640106**Record Date:** 07/22/2019**Meeting Type:** Annual**Ticker:** CLDN**Primary CUSIP:** G17640106**Primary ISIN:** GB0001639920**Primary SEDOL:** 0163992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Stewart as Director	Mgmt	Yes	For	For	For
5	Re-elect Will Wyatt as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Cayzer as Director	Mgmt	Yes	For	For	For
8	Re-elect Stuart Bridges as Director	Mgmt	Yes	For	For	For
9	Re-elect Guy Davison as Director	Mgmt	Yes	For	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	Yes	For	For	For
11	Elect Tim Livett as Director	Mgmt	Yes	For	For	For
12	Elect Claire Fitzalan Howard 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Experian Plc**Meeting Date:** 07/24/2019**Country:** Jersey**Primary Security ID:** G32655105**Record Date:** 07/22/2019**Meeting Type:** Annual**Ticker:** EXPN**Primary CUSIP:** G32655105**Primary ISIN:** GB00B19NLV48**Primary SEDOL:** B19NLV4

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Fidelity China Special Situations Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G3449X103
Record Date: 07/22/2019	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	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 Peter Pleydell-Bouverie as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
7	Elect Dr Linda Yueh as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Mediclinic International Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G5960R100
Record Date: 07/22/2019	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

Date range covered: 07/01/2019 to 09/30/2019

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
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Dr Anja Oswald as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	Yes	For	For	For
6	Re-elect Jurgens Myburgh as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Edwin Hertzog as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	Yes	For	For	For
9	Re-elect Jannie Durand as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Alan Grieve as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Felicity Harvey as Director	Mgmt	Yes	For	For	For
12	Re-elect Seamus Keating as Director	Mgmt	Yes	For	For	For
13	Re-elect Danie Meintjes 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

QinetiQ Group plc**Meeting Date:** 07/24/2019**Country:** United Kingdom**Primary Security ID:** G7303P106**Record Date:** 07/22/2019**Meeting Type:** Annual**Ticker:** QQ**Primary CUSIP:** G7303P106**Primary ISIN:** GB00B0WMWD03**Primary SEDOL:** B0WMWD0

Date range covered: 07/01/2019 to 09/30/2019

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
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 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 Neil Johnson as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Mason as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Searle as Director	Mgmt	Yes	For	For	For
11	Re-elect David Smith as Director	Mgmt	Yes	For	For	For
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
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Trifast Plc

Meeting Date: 07/24/2019	Country: United Kingdom	Primary Security ID: G9050J101
Record Date: 07/22/2019	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Malcolm Diamond as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Mark Belton as Director	Mgmt	Yes	For	For	For
6	Re-elect Clare Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Glenda Roberts as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Warner as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Shearman as Director	Mgmt	Yes	For	For	For
10	Re-elect Scott Mac Meekin as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Wizz Air Holdings Plc

Meeting Date: 07/24/2019	Country: Jersey	Primary Security ID: G96871101
Record Date: 07/22/2019	Meeting Type: Annual	Ticker: WIZZ
Primary CUSIP: G96871101	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9

Date range covered: 07/01/2019 to 09/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
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 Guido Demuyncq as Director	Mgmt	Yes	For	For	For
6	Re-elect Guido Demuyncq as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Simon Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
9	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
10	Re-elect Susan Hooper as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
11	Re-elect Stephen Johnson as Director	Mgmt	Yes	For	For	For
12	Re-elect Barry Eccleston as Director	Mgmt	Yes	For	For	For
13	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Elect Peter Agnefjall as Director	Mgmt	Yes	For	For	For
15	Elect Peter Agnefjall as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Elect Maria Kyriacou as Director	Mgmt	Yes	For	For	For
17	Elect Maria Kyriacou as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Elect Andrew Broderick as Director	Mgmt	Yes	For	For	For
19	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

BMO Global Smaller Companies PLC

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G3311T107
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: BGSC
Primary CUSIP: G3311T107	Primary ISIN: GB0000175058	Primary SEDOL: 0017505

Proposal Number	Proposal Text	Proponent	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 Anja Balfour as Director	Mgmt	Yes	For	For	For
6	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
7	Re-elect David Stileman as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Anthony Townsend as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Tozer as Director	Mgmt	Yes	For	For	For
10	Appoint 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	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise Directors to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	Yes	For	Against	Against
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CMC Markets Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G22327103
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: CMCX
Primary CUSIP: G22327103	Primary ISIN: GB00B14SKR37	Primary SEDOL: B14SKR3

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

CMC Markets 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 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Remuneration Report	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

De La Rue Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G2702K139**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** DLAR**Primary CUSIP:** G2702K139**Primary ISIN:** GB00B3DGH821**Primary SEDOL:** B3DGH82

Date range covered: 07/01/2019 to 09/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Helen Willis as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
6	Re-elect Sabri Challah as Director	Mgmt	Yes	For	For	For
7	Re-elect Maria da Cunha as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	Yes	For	For	For
10	Re-elect Martin Sutherland 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 EU Political Donations and 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

discoverIE Group Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G2887F103**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** DSCV**Primary CUSIP:** G2887F103**Primary ISIN:** GB0000055888**Primary SEDOL:** 0005588

Date range covered: 07/01/2019 to 09/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Re-elect Malcolm Diamond as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Jefferies as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Gibbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Tracey Graham 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 with 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Edinburgh Investment Trust Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G29316109**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** EDIN**Primary CUSIP:** G29316109**Primary ISIN:** GB0003052338**Primary SEDOL:** 0305233

Date range covered: 07/01/2019 to 09/30/2019

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
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 Glen Suarez as Director	Mgmt	Yes	For	For	For
6	Elect Steven Baldwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For
8	Re-elect Gordon McQueen as Director	Mgmt	Yes	For	For	For
9	Re-elect Maxwell Ward as Director	Mgmt	Yes	For	For	For
10	Elect Elisabeth Stheeman as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	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

Findel Plc

Meeting Date: 07/25/2019**Country:** United Kingdom**Primary Security ID:** G3440H164**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** FDL**Primary CUSIP:** G3440H164**Primary ISIN:** GB00B8B4R053**Primary SEDOL:** B8B4R05

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Findel Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Clare Askem as Director	Mgmt	Yes	For	For	For
4	Re-elect Greg Ball as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Burke as Director	Mgmt	Yes	For	For	For
6	Re-elect Stuart Caldwell as Director	Mgmt	Yes	For	For	For
7	Re-elect Francois Coumau as Director	Mgmt	Yes	For	For	For
8	Re-elect Phil Maudsley as Director	Mgmt	Yes	For	For	For
9	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Approve Change of Company Name to Studio Retail Group plc	Mgmt	Yes	For	For	For
14	Amend Articles of Association	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

FirstGroup Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G34604101**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** FGP**Primary CUSIP:** G34604101**Primary ISIN:** GB0003452173**Primary SEDOL:** 0345217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Gunning as Director	Mgmt	Yes	For	For	For
4	Elect Julia Steyn as Director	Mgmt	Yes	For	For	For
5	Elect Ryan Mangold as Director	Mgmt	Yes	For	For	For
6	Re-elect Warwick Brady as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
7	Re-elect Matthew Gregory as Director	Mgmt	Yes	For	For	For
8	Re-elect Jimmy Groombridge 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 Imelda Walsh as Director	Mgmt	Yes	For	For	For
12	Re-elect Jim Winestock as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halma Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G42504103**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** HLMA**Primary CUSIP:** G42504103**Primary ISIN:** GB0004052071**Primary SEDOL:** 0405207

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

Date range covered: 07/01/2019 to 09/30/2019

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
6	Re-elect Adam Meyers as Director	Mgmt	Yes	For	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
8	Re-elect Roy Twite as Director	Mgmt	Yes	For	For	For
9	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
10	Re-elect Carole Cran as Director	Mgmt	Yes	For	For	For
11	Re-elect Jo Harlow as Director	Mgmt	Yes	For	For	For
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 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

HarbourVest Global Private Equity Ltd.**Meeting Date:** 07/25/2019**Country:** Guernsey**Primary Security ID:** G43905127**Record Date:** 07/23/2019**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 Sir Michael Bunbury as Director	Mgmt	Yes	For	For	For
4	Re-elect Francesca Barnes as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
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	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Wilson as Director	Mgmt	Yes	For	For	For
9	Elect Carolina Espinal 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

Henderson Alternative Strategies Trust Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G4403W107**Record Date:** 07/23/2019**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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
5	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
6	Re-elect Mary-Anne McIntyre as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Oldroyd as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Intermediate Capital Group Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G4807D192
Record Date: 07/23/2019	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	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Kevin Parry as Director	Mgmt	Yes	For	For	For
7	Re-elect Benoit Durteste as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Nelligan as Director	Mgmt	Yes	For	For	For
10	Re-elect Kathryn Purves as Director	Mgmt	Yes	For	For	For
11	Re-elect Amy Schioldager as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrew Sykes as Director	Mgmt	Yes	For	For	For
13	Re-elect Stephen Welton as Director	Mgmt	Yes	For	For	For
14	Elect Vijay Bharadia as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Montanaro UK Smaller Cos. Investment Trust Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G6208D143
Record Date: 07/23/2019	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Kate Bolsover as Director	Mgmt	Yes	For	For	For
6	Re-elect Arthur Cople as Director	Mgmt	Yes	For	For	For
7	Re-elect James Robinson as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young 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	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

NewRiver REIT Plc

Meeting Date: 07/25/2019	Country: Guernsey	Primary Security ID: G64950101
Record Date: 07/23/2019	Meeting Type: Annual	Ticker: NRR
Primary CUSIP: G64950101	Primary ISIN: GB00BD7XPJ64	Primary SEDOL: BD7XPJ6

Date range covered: 07/01/2019 to 09/30/2019

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Colin Rutherford as Director	Mgmt	Yes	For	For	For
4	Re-elect Margaret Ford as Director	Mgmt	Yes	For	For	For
5	Re-elect David Lockhart as Director	Mgmt	Yes	For	For	For
6	Re-elect Allan Lockhart as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Kay Chaldecott as Director	Mgmt	Yes	For	For	For
9	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
10	Ratify 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	Approve Interim Dividends	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

PayPoint Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G6962B101**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** PAY**Primary CUSIP:** G6962B101**Primary ISIN:** GB00B02QND93**Primary SEDOL:** B02QND9

Date range covered: 07/01/2019 to 09/30/2019

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 Report	Mgmt	Yes	For	Refer	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Patrick Headon as Director	Mgmt	Yes	For	For	For
5	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
6	Re-elect Rachel Kentleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Giles Kerr as Director	Mgmt	Yes	For	For	For
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	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	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

Pennon Group Plc

Meeting Date: 07/25/2019	Country: United Kingdom	Primary Security ID: G8295T213
Record Date: 07/23/2019	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

Date range covered: 07/01/2019 to 09/30/2019

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
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir John Parker as Director	Mgmt	Yes	For	For	For
5	Re-elect Neil Cooper as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Davy as Director	Mgmt	Yes	For	For	For
7	Elect Iain Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Loughlin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gill Rider 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 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 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	Amend Articles of Association	Mgmt	Yes	For	For	For
19	Approve Issuance of WaterShare+ Share in Connection with the WaterShare+ Scheme of South West Water Limited	Mgmt	Yes	For	For	For

Tate & Lyle Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G86838128**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** TATE**Primary CUSIP:** G86838128**Primary ISIN:** GB0008754136**Primary SEDOL:** 0875413

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Tate & Lyle Plc

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

Telecom Plus Plc**Meeting Date:** 07/25/2019**Country:** United Kingdom**Primary Security ID:** G8729H108**Record Date:** 07/23/2019**Meeting Type:** Annual**Ticker:** TEP**Primary CUSIP:** G8729H108**Primary ISIN:** GB0008794710**Primary SEDOL:** 0879471

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Telecom Plus Plc

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

Vp Plc

Meeting Date: 07/25/2019

Country: United Kingdom

Primary Security ID: G93450107

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: VP

Primary CUSIP: G93450107

Primary ISIN: GB0009286963

Primary SEDOL: 0928696

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Vp 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 Jeremy Pilkington as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Stothard as Director	Mgmt	Yes	For	For	For
5	Re-elect Allison Bainbridge as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Rogers as Director	Mgmt	Yes	For	For	For
7	Re-elect Philip White 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve Share Option Scheme	Mgmt	Yes	For	For	For
13	Approve Unapproved Share Option Scheme	Mgmt	Yes	For	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Share Matching Plan	Mgmt	Yes	For	For	For

B&M European Value Retail SA

Meeting Date: 07/26/2019**Country:** Luxembourg**Primary Security ID:** L1175H106**Record Date:** 07/12/2019**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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Annual Accounts	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 Kathleen Guion as Director	Mgmt	Yes	For	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	Yes	For	For	For
15	Elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
16	Elect Gilles Petit as Director	Mgmt	Yes	For	For	For
17	Approve Discharge of Auditors	Mgmt	Yes	For	For	For
18	Reappoint KPMG Luxembourg Societe Cooperative as Auditors	Mgmt	Yes	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

KCOM Group Plc**Meeting Date:** 07/26/2019**Country:** United Kingdom**Primary Security ID:** G5221A102**Record Date:** 07/24/2019**Meeting Type:** Special**Ticker:** KCOM**Primary CUSIP:** G5221A102**Primary ISIN:** GB0007448250**Primary SEDOL:** 0744825

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

KCOM Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 11 July 2019	Mgmt	No			
1	Approve Matters Relating to the Recommended Cash Acquisition of KCOM Group plc by MEIF 6 Fibre Limited	Mgmt	Yes	For	For	For

KCOM Group Plc

Meeting Date: 07/26/2019	Country: United Kingdom	Primary Security ID: G5221A102
Record Date: 07/24/2019	Meeting Type: Court	Ticker: KCOM
Primary CUSIP: G5221A102	Primary ISIN: GB0007448250	Primary SEDOL: 0744825

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 11 July 2019	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

United Utilities Group Plc

Meeting Date: 07/26/2019	Country: United Kingdom	Primary Security ID: G92755100
Record Date: 07/24/2019	Meeting Type: Annual	Ticker: UU
Primary CUSIP: G92755100	Primary ISIN: GB00B39J2M42	Primary SEDOL: B39J2M4

Proposal Number	Proposal Text	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

Date range covered: 07/01/2019 to 09/30/2019

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
5	Re-elect Dr John McAdam as Director	Mgmt	Yes	For	For	For
6	Re-elect Steve Mogford as Director	Mgmt	Yes	For	For	For
7	Re-elect Russ Houlden as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Fraser as Director	Mgmt	Yes	For	For	For
9	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
10	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
11	Re-elect Brian May as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Carter as Director	Mgmt	Yes	For	For	For
13	Re-elect Alison Goligher as Director	Mgmt	Yes	For	For	For
14	Re-elect Paulette Rowe as Director	Mgmt	Yes	For	For	For
15	Elect Sir David Higgins as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise 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 14 Working Days' Notice	Mgmt	Yes	For	Against	Against
23	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

BCA Marketplace Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G1094F104**Record Date:** 07/25/2019**Meeting Type:** Special**Ticker:** BCA**Primary CUSIP:** G1094F104**Primary ISIN:** GB00BP0S1D85**Primary SEDOL:** BP0S1D8

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

BCA Marketplace Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of BCA Marketplace plc by BBD Bidco Limited	Mgmt	Yes	For	For	For

BCA Marketplace Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G1094F104
Record Date: 07/25/2019	Meeting Type: Court	Ticker: BCA
Primary CUSIP: G1094F104	Primary ISIN: GB00BP0S1D85	Primary SEDOL: BP0S1D8

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

Cranswick Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G2504J108
Record Date: 07/25/2019	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
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

Date range covered: 07/01/2019 to 09/30/2019

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
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

Finsbury Growth & Income Trust Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G34585102**Record Date:** 07/25/2019**Meeting Type:** Special**Ticker:** FGT**Primary CUSIP:** G34585102**Primary ISIN:** GB0007816068**Primary SEDOL:** 0781606

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Hansa Trust Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G4301P113
Record Date: 07/25/2019	Meeting Type: Annual	Ticker: HANA
Primary CUSIP: G4301P113	Primary ISIN: GB0007879835	Primary SEDOL: 0787983

Proposal Number	Proposal 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 Alex Hammond-Chambers as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Jonathan Davie as Director	Mgmt	Yes	For	For	For
4	Re-elect Raymond Oxford as Director	Mgmt	Yes	For	For	For
5	Re-elect William Salomon as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoffrey Wood as Director	Mgmt	Yes	For	Against	Against
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Appoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hansa Trust Plc

Meeting Date: 07/29/2019	Country: United Kingdom	Primary Security ID: G4301P113
Record Date: 07/25/2019	Meeting Type: Special	Ticker: HANA
Primary CUSIP: G4301P113	Primary ISIN: GB0007879835	Primary SEDOL: 0787983

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of the Portfolio and Certain Other Assets and Liabilities of the Company to New Hansa	Mgmt	Yes	For	For	For
2.1	Approve Scheme of Reorganisation	Mgmt	Yes	For	For	For
2.2	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Hansa Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Approve Capital Reduction by the Cancellation of the Scheme Shares and the Allotment of the New Shares to New Hansa	Mgmt	Yes	For	For	For
2.4	Approve Cancellation of Admission of Company's Ordinary Shares and A Ordinary Shares to Trading on the Main Market	Mgmt	Yes	For	Against	Against
3	Approve the Redesignation of One Ordinary Share and One A Ordinary Share as Two Deferred Shares	Mgmt	Yes	For	For	For
4	Approve the Redesignation of One Deferred Share as an Ordinary Share and the Other Deferred Share as an A Ordinary Share	Mgmt	Yes	For	For	For

Hansa Trust Plc

Meeting Date: 07/29/2019**Country:** United Kingdom**Primary Security ID:** G4301P113**Record Date:** 07/25/2019**Meeting Type:** Court**Ticker:** HANA**Primary CUSIP:** G4301P113**Primary ISIN:** GB0007879835**Primary SEDOL:** 0787983

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

JPMorgan Japan Smaller Companies Trust plc

Meeting Date: 07/29/2019**Country:** United Kingdom**Primary Security ID:** G51979105**Record Date:** 07/25/2019**Meeting Type:** Annual**Ticker:** JPS**Primary CUSIP:** G51979105**Primary ISIN:** GB0003165817**Primary SEDOL:** 0316581

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

JPMorgan Japan Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Yuuichiro Nakajima as Director	Mgmt	Yes	For	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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

National Grid Plc**Meeting Date:** 07/29/2019**Country:** United Kingdom**Primary Security ID:** G6S9A7120**Record Date:** 07/27/2019**Meeting Type:** Annual**Ticker:** NG**Primary CUSIP:** G6S9A7120**Primary ISIN:** GB00BDR05C01**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	Yes	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	Yes	For	For	For
5	Elect Andy Agg as Director	Mgmt	Yes	For	For	For
6	Re-elect Dean Seavers as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Shaw 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	Re-elect Amanda Mesler as Director	Mgmt	Yes	For	For	For
12	Elect Earl Shipp as Director	Mgmt	Yes	For	For	For
13	Elect Jonathan Silver as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
14	Re-elect Mark Williamson 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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
18	Approve Remuneration Report	Mgmt	Yes	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Approve Scrip Dividend Scheme	Mgmt	Yes	For	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Sirius Real Estate Ltd.**Meeting Date:** 07/29/2019**Country:** Guernsey**Primary Security ID:** G8187C104**Record Date:** 07/25/2019**Meeting Type:** Annual**Ticker:** SRE**Primary CUSIP:** G8187C104**Primary ISIN:** GG00B1W3VF54**Primary SEDOL:** B1W3VF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
3	Elect Mark Cherry as Director	Mgmt	Yes	For	For	For
4	Re-elect Andrew Coombs as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Sirius Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Daniel Kitchen as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Marks as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill May as Director	Mgmt	Yes	For	Against	Against
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 Final 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

MITIE Group Plc**Meeting Date:** 07/30/2019**Country:** United Kingdom**Primary Security ID:** G6164F157**Record Date:** 07/26/2019**Meeting Type:** Annual**Ticker:** MTO**Primary CUSIP:** G6164F157**Primary ISIN:** GB0004657408**Primary SEDOL:** 0465740

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

Date range covered: 07/01/2019 to 09/30/2019

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
6	Re-elect Paul Woolf as Director	Mgmt	Yes	For	For	For
7	Re-elect Nivedita Bhagat as Director	Mgmt	Yes	For	For	For
8	Re-elect Philippa Couttie as Director	Mgmt	Yes	For	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
10	Re-elect Mary Reilly as Director	Mgmt	Yes	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	Yes	For	For	For
12	Reappoint 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
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

Syncona Ltd.**Meeting Date:** 07/30/2019**Country:** Guernsey**Primary Security ID:** G8651Q100**Record Date:** 07/26/2019**Meeting Type:** Annual**Ticker:** SYNC**Primary CUSIP:** G8651Q100**Primary ISIN:** GG00B8P59C08**Primary SEDOL:** B8P59C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
5	Elect Melanie Gee as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Rob Hutchinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Nigel Keen as Director	Mgmt	Yes	For	For	For
9	Re-elect Nick 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	Authorise Issue of Equity	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

Custodian REIT PLC

Meeting Date: 07/31/2019	Country: United Kingdom	Primary Security ID: G26043102
Record Date: 07/29/2019	Meeting Type: Annual	Ticker: CREI
Primary CUSIP: G26043102	Primary ISIN: GB00BJFLFT45	Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Barry Gilbertson as Director	Mgmt	Yes	For	For	For
4	Re-elect David Hunter as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Mattioli as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Thorne as Director	Mgmt	Yes	For	For	For
7	Reappoint Deloitte 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

Date range covered: 07/01/2019 to 09/30/2019

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
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Halfords Group Plc**Meeting Date:** 07/31/2019**Country:** United Kingdom**Primary Security ID:** G4280E105**Record Date:** 07/29/2019**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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
5	Elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Stapleton as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Williams as Director	Mgmt	Yes	For	For	For
8	Re-elect David Adams as Director	Mgmt	Yes	For	Abstain	Abstain
9	Re-elect Helen Jones as Director	Mgmt	Yes	For	For	For
10	Appoint 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

Date range covered: 07/01/2019 to 09/30/2019

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
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

JPJ Group Plc

Meeting Date: 07/31/2019	Country: United Kingdom	Primary Security ID: G5210K103
Record Date: 07/29/2019	Meeting Type: Special	Ticker: JPJ
Primary CUSIP: G5210K103	Primary ISIN: GB00BZ14BX56	Primary SEDOL: BZ14BX5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Target Group Holdco	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For

Synthomer Plc

Meeting Date: 07/31/2019	Country: United Kingdom	Primary Security ID: G8650C102
Record Date: 07/29/2019	Meeting Type: Special	Ticker: SYNT
Primary CUSIP: G8650C102	Primary ISIN: GB0009887422	Primary SEDOL: 0988742

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of OMNOVA Solutions Inc	Mgmt	Yes	For	For	For
2	Approve Increase in Borrowing Power	Mgmt	Yes	For	For	For

Baillie Gifford UK Growth Fund Plc

Meeting Date: 08/01/2019	Country: United Kingdom	Primary Security ID: G7860T103
Record Date: 07/30/2019	Meeting Type: Annual	Ticker: BGUK
Primary CUSIP: G7860T103	Primary ISIN: GB0007913485	Primary SEDOL: 0791348

Date range covered: 07/01/2019 to 09/30/2019

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 Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Westenberger as Director	Mgmt	Yes	For	For	For
6	Elect Scott Cochrane as Director	Mgmt	Yes	For	For	For
7	Elect Ruary Neill as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Highbridge Multi-Strategy Fund Ltd.**Meeting Date:** 08/02/2019**Country:** Guernsey**Primary Security ID:** G1340J157**Record Date:** 07/31/2019**Meeting Type:** Annual**Ticker:** HMSF**Primary CUSIP:** G1340J157**Primary ISIN:** GB00B13YVW48**Primary SEDOL:** B13YVW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
3	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarita Keen as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Highbridge Multi-Strategy Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Steve Le Page as Director	Mgmt	Yes	For	For	For
6	Elect Paul Le Page as Director	Mgmt	Yes	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 08/05/2019	Country: Guernsey	Primary Security ID: G8032L101
Record Date: 08/01/2019	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 Jonathan Bridel as Director	Mgmt	Yes	For	For	For
4	Re-elect Jan Pethick as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Jennings as Director	Mgmt	Yes	For	For	For
6	Re-elect Sandra Platts 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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Investec Plc

Meeting Date: 08/08/2019	Country: United Kingdom	Primary Security ID: G49188116
Record Date: 08/06/2019	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	For	For
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	Yes	For	For	For
3	Re-elect Hendrik du Toit as Director	Mgmt	Yes	For	For	For
4	Re-elect David Friedland as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Hourquebie as Director	Mgmt	Yes	For	For	For
6	Re-elect Charles Jacobs as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Kantor as Director	Mgmt	Yes	For	For	For
8	Re-elect Lord Malloch-Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Khumo Shuenyane as Director	Mgmt	Yes	For	For	For
10	Re-elect Fani Titi as Director	Mgmt	Yes	For	For	For
11	Elect Kim McFarland as Director	Mgmt	Yes	For	For	For
12	Elect Nishlan Samujh as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
	Ordinary Business: Investec Limited	Mgmt	No			
16	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	No			
17	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	Yes	For	For	For
18	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

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Investec Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	Yes	For	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	Yes	For	For	For
21	Reappoint KPMG Inc as Joint Auditors of the Company	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 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
30	Approve Final Dividend	Mgmt	Yes	For	For	For
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
32	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
	Special Business: Investec plc	Mgmt	No			
33	Authorise Issue of Equity	Mgmt	Yes	For	For	For
34	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
35	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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
36	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

NextEnergy Solar Fund Ltd.

Meeting Date: 08/08/2019	Country: Guernsey	Primary Security ID: G65006101
Record Date: 08/06/2019	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 Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Kevin Lyon as Director	Mgmt	Yes	For	For	For
5	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
6	Re-elect Vic Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Parr as Director	Mgmt	Yes	For	For	For
8	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers CI 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
14	Authorise Issue of Preference Shares without Preemptive Rights	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Schroder European Real Estate Investment Trust Plc

Meeting Date: 08/08/2019	Country: United Kingdom	Primary Security ID: G7856Y108
Record Date: 08/06/2019	Meeting Type: Special	Ticker: SERE
Primary CUSIP: G7856Y108	Primary ISIN: GB00BY7R8K77	Primary SEDOL: BY7R8K7

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

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 08/12/2019	Country: Guernsey	Primary Security ID: G64294104
Record Date: 08/08/2019	Meeting Type: Special	Ticker: NBLS
Primary CUSIP: G64294104	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3

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

John Laing Environmental Assets Group Ltd.

Meeting Date: 08/14/2019	Country: Guernsey	Primary Security ID: G5146Z109
Record Date: 08/12/2019	Meeting Type: Annual	Ticker: JLEN
Primary CUSIP: G5146Z109	Primary ISIN: GG00BJL5FH87	Primary SEDOL: BJL5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Morse as Director	Mgmt	Yes	For	For	For
4	Re-elect Denise Mileham as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Ramsay as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Neville as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

John Laing Environmental Assets Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Hans Rieks 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 Program	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	Approve Change of Company Name to JLEN Environmental Assets Group Limited	Mgmt	Yes	For	For	For

Highbridge Multi-Strategy Fund Ltd.

Meeting Date: 08/16/2019	Country: Guernsey	Primary Security ID: G1340J157
Record Date: 08/14/2019	Meeting Type: Special	Ticker: HMSF
Primary CUSIP: G1340J157	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy; Approve Change of Company Name to HighbridgeTactical Credit Fund Limited	Mgmt	Yes	For	For	For

Raven Property Group Ltd.

Meeting Date: 08/20/2019	Country: Guernsey	Primary Security ID: G7385L114
Record Date: 08/16/2019	Meeting Type: Special	Ticker: RAV
Primary CUSIP: G7385L114	Primary ISIN: GB00B0D5V538	Primary SEDOL: B0D5V53

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Woodford Funds	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Raven Property Group Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Invesco Funds	Mgmt	Yes	For	For	For
3	Approve the Woodford Buyback Agreement as a Related Party Transaction	Mgmt	Yes	For	For	For
4	Approve the Invesco Buyback Agreement as a Related Party Transaction	Mgmt	Yes	For	For	For

Baillie Gifford US Growth Trust Plc**Meeting Date:** 08/27/2019**Country:** United Kingdom**Primary Security ID:** G077C0107**Record Date:** 08/23/2019**Meeting Type:** Annual**Ticker:** USA**Primary CUSIP:** G077C0107**Primary ISIN:** GB00BDFGHW41**Primary SEDOL:** BDFGHW4

Proposal Number	Proposal Text	Proponent	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 Tom Burnet as Director	Mgmt	Yes	For	For	For
5	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
6	Elect Graham Paterson as Director	Mgmt	Yes	For	For	For
7	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Capital Gearing Trust Plc**Meeting Date:** 08/27/2019**Country:** United Kingdom**Primary Security ID:** G1857A102**Record Date:** 08/22/2019**Meeting Type:** Special**Ticker:** CGT**Primary CUSIP:** G1857A102**Primary ISIN:** GB0001738615**Primary SEDOL:** 0173861

Date range covered: 07/01/2019 to 09/30/2019

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
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Further Issuance of Ordinary Shares	Mgmt	Yes	For	Against	Against

BBA Aviation Plc

Meeting Date: 08/28/2019**Country:** United Kingdom**Primary Security ID:** G08932165**Record Date:** 08/26/2019**Meeting Type:** Special**Ticker:** BBA**Primary CUSIP:** G08932165**Primary ISIN:** GB00B1FP8915**Primary SEDOL:** B1FP891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Ontic	Mgmt	Yes	For	For	For

BlackRock North American Income Trust Plc

Meeting Date: 08/28/2019**Country:** United Kingdom**Primary Security ID:** G1320D105**Record Date:** 08/23/2019**Meeting Type:** Special**Ticker:** BRNA**Primary CUSIP:** G1320D105**Primary ISIN:** GB00B7W0XJ61**Primary SEDOL:** B7W0XJ6

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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Stagecoach Group Plc**Meeting Date:** 08/30/2019**Country:** United Kingdom**Primary Security ID:** G8403M233**Record Date:** 08/28/2019**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	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 James Bilefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Ewan Brown as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Dame Ann Gloag as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Griffiths as Director	Mgmt	Yes	For	For	For
9	Re-elect Ross Paterson as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Ray O'Toole as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Thomson as Director	Mgmt	Yes	For	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Acacia Mining Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 08/30/2019	Meeting Type: Court	Ticker: ACA
Primary CUSIP: G0067D104	Primary ISIN: GB00B61D2N63	Primary SEDOL: B61D2N6

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

Acacia Mining Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G0067D104
Record Date: 08/30/2019	Meeting Type: Special	Ticker: ACA
Primary CUSIP: G0067D104	Primary ISIN: GB00B61D2N63	Primary SEDOL: B61D2N6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Final Offer for Acacia Mining plc by Barrick Gold Corporation	Mgmt	Yes	For	For	For

DS Smith Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G2848Q123
Record Date: 09/01/2019	Meeting Type: Annual	Ticker: SMDS
Primary CUSIP: G2848Q123	Primary ISIN: GB0008220112	Primary SEDOL: 0822011

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

Date range covered: 07/01/2019 to 09/30/2019

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
6	Re-elect Adrian Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Britton as Director	Mgmt	Yes	For	For	For
8	Re-elect Kathleen O'Donovan as Director	Mgmt	Yes	For	For	For
9	Elect David Robbie as Director	Mgmt	Yes	For	For	For
10	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
11	Elect Rupert Soames as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise 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

Henderson Diversified Income Trust Plc**Meeting Date:** 09/03/2019**Country:** United Kingdom**Primary Security ID:** G4396R107**Record Date:** 08/30/2019**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	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
4	Re-elect Denise Hadgill as Director	Mgmt	Yes	For	For	For
5	Re-elect Stewart Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Wright as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Henderson Diversified Income Trust Plc

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

Merlin Entertainments Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G6019W108
Record Date: 08/30/2019	Meeting Type: Court	Ticker: MERL
Primary CUSIP: G6019W108	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9

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

Merlin Entertainments Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G6019W108
Record Date: 08/30/2019	Meeting Type: Special	Ticker: MERL
Primary CUSIP: G6019W108	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Merlin Entertainments Plc

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

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G80568135
Record Date: 08/30/2019	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 Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect John Dodds as Director	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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

The Monks Investment Trust Plc

Meeting Date: 09/03/2019	Country: United Kingdom	Primary Security ID: G62048114
Record Date: 08/30/2019	Meeting Type: Annual	Ticker: MNKS
Primary CUSIP: G62048114	Primary ISIN: GB0030517261	Primary SEDOL: 3051726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Ferguson as Director	Mgmt	Yes	For	For	For
5	Re-elect Edward Harley as Director	Mgmt	Yes	For	For	For
6	Re-elect Karl Sternberg as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Jeremy Tigue as Director	Mgmt	Yes	For	For	For
8	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Nigel Shadbolt 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

Aberdeen New Dawn Investment Trust Plc

Meeting Date: 09/04/2019	Country: United Kingdom	Primary Security ID: G0059Q162
Record Date: 09/02/2019	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

Date range covered: 07/01/2019 to 09/30/2019

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
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Donald Workman as Director	Mgmt	Yes	For	For	For
5	Re-elect Susie Rippingall as Director	Mgmt	Yes	For	For	For
6	Re-elect John Lorimer as Director	Mgmt	Yes	For	For	For
7	Re-elect Hugh Young as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Marion Sears 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

Fuller, Smith & Turner Plc

Meeting Date: 09/04/2019	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 09/02/2019	Meeting Type: Annual	Ticker: FSTA
Primary CUSIP: G36904160	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Elect Helen Jones as Director	Mgmt	Yes	For	For	For
5	Elect Fred Turner as Director	Mgmt	Yes	For	For	For
6	Elect Adam Councill as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir James Fuller as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Turner as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
9	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	Against	Against
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 A Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Polar Capital Technology Trust Plc**Meeting Date:** 09/04/2019**Country:** United Kingdom**Primary Security ID:** G7151N104**Record Date:** 09/02/2019**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 Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Sarah Bates as Director	Mgmt	Yes	For	For	For
4	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
5	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	For
7	Re-elect Charles Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
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	Amend Articles of Association	Mgmt	Yes	For	For	For

The Lindsell Train Investment Trust Plc

Meeting Date: 09/04/2019**Country:** United Kingdom**Primary Security ID:** G5493R114**Record Date:** 09/02/2019**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	Elect Nicholas Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
8	Elect Richard Hughes as Director	Mgmt	Yes	For	For	For
9	Re-elect Rory Landman as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Lindsell as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

U&I Group Plc**Meeting Date:** 09/04/2019**Country:** United Kingdom**Primary Security ID:** G9159A100**Record Date:** 09/02/2019**Meeting Type:** Annual**Ticker:** UAI**Primary CUSIP:** G9159A100**Primary ISIN:** GB0002668464**Primary SEDOL:** 0266846

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Aberdeen New India Investment Trust PLC

Meeting Date: 09/05/2019	Country: United Kingdom	Primary Security ID: G0067W102
Record Date: 09/03/2019	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	Re-elect Hasan Askari as Director	Mgmt	Yes	For	For	For
4	Re-elect Rachel Beagles as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Hughes as Director	Mgmt	Yes	For	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	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

Artemis Alpha Trust Plc

Meeting Date: 09/05/2019	Country: United Kingdom	Primary Security ID: G0504G124
Record Date: 09/03/2019	Meeting Type: Annual	Ticker: ATS
Primary CUSIP: G0504G124	Primary ISIN: GB0004355946	Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Duncan Budge as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Artemis Alpha Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
6	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
8	Elect Victoria Stewart 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 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

Civitas Social Housing Plc

Meeting Date: 09/05/2019**Country:** United Kingdom**Primary Security ID:** G2251U108**Record Date:** 09/03/2019**Meeting Type:** Annual**Ticker:** CSH**Primary CUSIP:** G2251U108**Primary ISIN:** GB00BD8HBD32**Primary SEDOL:** BD8HBD3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Moss as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Amend the Company's Investment Policy and Investment Restrictions	Mgmt	Yes	For	For	For
12	Amend Articles of Association Re: Directors' Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dixons Carphone Plc

Meeting Date: 09/05/2019**Country:** United Kingdom**Primary Security ID:** G2903R107**Record Date:** 09/03/2019**Meeting Type:** Annual**Ticker:** DC**Primary CUSIP:** G2903R107**Primary ISIN:** GB00B4Y7R145**Primary SEDOL:** B4Y7R14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Eileen Burbidge as Director	Mgmt	Yes	For	For	For
6	Re-elect Alex Baldock as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony DeNunzio as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrea Gisle Joosen as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Livingston of Parkhead as Director	Mgmt	Yes	For	For	For
10	Re-elect Jonny Mason as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Fiona McBain as Director	Mgmt	Yes	For	For	For
12	Re-elect Gerry Murphy as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Colleague Shareholder Scheme	Mgmt	Yes	For	For	For
17	Approve Share Incentive 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 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

Invesco Asia Trust Plc

Meeting Date: 09/05/2019**Country:** United Kingdom**Primary Security ID:** G4917L126**Record Date:** 09/03/2019**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 Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Owen Jonathan as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Maier 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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Invesco Asia Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Release of Directors from Obligation to Hold a Continuation Vote in 2020	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

SME Credit Realisation Fund Ltd.**Meeting Date:** 09/05/2019**Country:** Guernsey**Primary Security ID:** G7314X106**Record Date:** 09/03/2019**Meeting Type:** Annual**Ticker:** SCRF**Primary CUSIP:** G7314X106**Primary ISIN:** GG00BYYJCZ96**Primary SEDOL:** BYYJCZ9

Proposal Number	Proposal 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	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Burwood as Director	Mgmt	Yes	For	For	For
7	Re-elect Frederic Hervouet as Director	Mgmt	Yes	For	For	For
8	Re-elect Sachin Patel as Director	Mgmt	Yes	For	Against	Against
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Berkeley Group Holdings Plc**Meeting Date:** 09/06/2019**Country:** United Kingdom**Primary Security ID:** G1191G120**Record Date:** 09/04/2019**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 Policy	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tony Pidgley as Director	Mgmt	Yes	For	For	For
5	Re-elect Rob Perrins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Stearn as Director	Mgmt	Yes	For	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	Yes	For	For	For
8	Re-elect Sean Ellis as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir John Armit as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Alison Nimmo as Director	Mgmt	Yes	For	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	Yes	For	For	For
12	Re-elect Glyn Barker as Director	Mgmt	Yes	For	Against	Against
13	Re-elect Adrian Li as Director	Mgmt	Yes	For	Against	Against
14	Re-elect Andy Myers as Director	Mgmt	Yes	For	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	Yes	For	For	For
16	Re-elect Justin Tibaldi as Director	Mgmt	Yes	For	For	For
17	Re-elect Paul Vallone as Director	Mgmt	Yes	For	For	For
18	Re-elect Peter Vernon as Director	Mgmt	Yes	For	For	For
19	Re-elect Rachel Downey as Director	Mgmt	Yes	For	For	For
20	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
21	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
28	Amend 2011 Long Term Incentive Plan	Mgmt	Yes	For	For	For

Greene King Plc**Meeting Date:** 09/06/2019**Country:** United Kingdom**Primary Security ID:** G40880133**Record Date:** 09/04/2019**Meeting Type:** Annual**Ticker:** GNK**Primary CUSIP:** G40880133**Primary ISIN:** GB00B0HZP136**Primary SEDOL:** B0HZP13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Mike Coupe as Director	Mgmt	Yes	For	For	For
5	Re-elect Gordon Fryett as Director	Mgmt	Yes	For	For	For
6	Re-elect Rob Rowley as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Smothers as Director	Mgmt	Yes	For	For	For
8	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For
10	Elect Nick Mackenzie as Director	Mgmt	Yes	For	For	For
11	Elect Sandra Turner as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Greene King 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ashtead Group Plc

Meeting Date: 09/10/2019**Country:** United Kingdom**Primary Security ID:** G05320109**Record Date:** 09/06/2019**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
8	Elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
11	Elect Lindsley Ruth 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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Ashtead Group Plc

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

Oxford Instruments Plc

Meeting Date: 09/10/2019**Country:** United Kingdom**Primary Security ID:** G6838N107**Record Date:** 09/06/2019**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	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Neil Carson as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barkshire as Director	Mgmt	Yes	For	For	For
5	Re-elect Gavin Hill as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Blair as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Waldner as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Geitner as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Friend 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	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or 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: 07/01/2019 to 09/30/2019

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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Consort Medical Plc

Meeting Date: 09/11/2019	Country: United Kingdom	Primary Security ID: G2506K103
Record Date: 09/09/2019	Meeting Type: Annual	Ticker: CSRT
Primary CUSIP: G2506K103	Primary ISIN: GB0000946276	Primary SEDOL: 0094627

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Chris Brinsmead as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Glenn as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr William Jenkins as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Crummett as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Nicholson as Director	Mgmt	Yes	For	For	For
10	Re-elect Charlotta Ginman as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Andrew Hosty as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Invesco Income Growth Trust Plc

Meeting Date: 09/11/2019	Country: United Kingdom	Primary Security ID: G4164A104
Record Date: 09/09/2019	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 Report	Mgmt	Yes	For	For	For
3	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
4	Re-elect Hugh Twiss as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Silver as Director	Mgmt	Yes	For	For	For
6	Re-elect Roger Walsom as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young 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

Sports Direct International Plc

Meeting Date: 09/11/2019	Country: United Kingdom	Primary Security ID: G83694102
Record Date: 09/09/2019	Meeting Type: Annual	Ticker: SPD
Primary CUSIP: G83694102	Primary ISIN: GB00B1QH8P22	Primary SEDOL: B1QH8P2

Proposal Number	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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Sports Direct International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect David Daly as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Ashley as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
6	Elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
7	Elect Cally Price as Director	Mgmt	Yes	For	For	For
8	Elect Nicola Frampton as Director	Mgmt	Yes	For	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	Abstain	Abstain
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 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 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

Superdry Plc

Meeting Date: 09/11/2019**Country:** United Kingdom**Primary Security ID:** G8585P103**Record Date:** 09/09/2019**Meeting Type:** Annual**Ticker:** SDRY**Primary CUSIP:** G8585P103**Primary ISIN:** GB00B60BD277**Primary SEDOL:** B60BD27

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Superdry Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
5	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
6	Elect Nick Gresham as Director	Mgmt	Yes	For	For	For
7	Elect Alastair Miller as Director	Mgmt	Yes	For	For	For
8	Elect Helen Weir as Director	Mgmt	Yes	For	For	For
9	Elect Faisal Galaria as Director	Mgmt	Yes	For	For	For
10	Elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ei Group Plc

Meeting Date: 09/12/2019**Country:** United Kingdom**Primary Security ID:** G3002S103**Record Date:** 09/10/2019**Meeting Type:** Special**Ticker:** EIG**Primary CUSIP:** G3002S103**Primary ISIN:** GB00B1L8B624**Primary SEDOL:** B1L8B62

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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Ei Group Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G3002S103
Record Date: 09/10/2019	Meeting Type: Court	Ticker: EIG
Primary CUSIP: G3002S103	Primary ISIN: GB00B1L88624	Primary SEDOL: B1L8862

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

Montanaro European Smaller Cos Trust Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G49699104
Record Date: 09/10/2019	Meeting Type: Annual	Ticker: MTE
Primary CUSIP: G49699104	Primary ISIN: GB0004543517	Primary SEDOL: 0454351

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Curling as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
6	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

XPS Pensions Group Plc

Meeting Date: 09/12/2019	Country: United Kingdom	Primary Security ID: G9829Q105
Record Date: 09/10/2019	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	Re-elect Tom Cross Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Bramhall as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Cuff as Director	Mgmt	Yes	For	For	For
8	Elect Sarah Ing as Director	Mgmt	Yes	For	For	For
9	Elect Snehal Shah as Director	Mgmt	Yes	For	For	For
10	Re-elect Margaret Snowdon as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BCA Marketplace Plc

Meeting Date: 09/16/2019	Country: United Kingdom	Primary Security ID: G1094F104
Record Date: 09/12/2019	Meeting Type: Annual	Ticker: BCA
Primary CUSIP: G1094F104	Primary ISIN: GB00BP0S1D85	Primary SEDOL: BP0S1D8

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

BCA Marketplace Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
5	Re-elect Tim Lampert as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Gutteridge as Director	Mgmt	Yes	For	For	For
7	Re-elect Piet Coelewij as Director	Mgmt	Yes	For	For	For
8	Re-elect Jon Kamaluddin as Director	Mgmt	Yes	For	For	For
9	Re-elect David Lis 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

Cobham Plc**Meeting Date:** 09/16/2019**Country:** United Kingdom**Primary Security ID:** G41440143**Record Date:** 09/12/2019**Meeting Type:** Court**Ticker:** COB**Primary CUSIP:** G41440143**Primary ISIN:** GB00B07KD360**Primary SEDOL:** B07KD36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Cobham Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Cobham Plc

Meeting Date: 09/16/2019	Country: United Kingdom	Primary Security ID: G41440143
Record Date: 09/12/2019	Meeting Type: Special	Ticker: COB
Primary CUSIP: G41440143	Primary ISIN: GB00B07KD360	Primary SEDOL: B07KD36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Cobham plc by AI Convoy Bidco Limited; Amend Articles of Association	Mgmt	Yes	For	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Cobham Limited	Mgmt	Yes	For	For	For

Daejan Holdings Plc

Meeting Date: 09/17/2019	Country: United Kingdom	Primary Security ID: G26152101
Record Date: 09/15/2019	Meeting Type: Annual	Ticker: DJAN
Primary CUSIP: G26152101	Primary ISIN: GB0002502036	Primary SEDOL: 0250203

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Benzion Freshwater as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Solomon Freshwater as Director	Mgmt	Yes	For	For	For
6	Re-elect Solly Benaim as Director	Mgmt	Yes	For	For	For
7	Re-elect Sander Srulowitz as Director	Mgmt	Yes	For	For	For
8	Re-elect David Davis as Director	Mgmt	Yes	For	Against	Against

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Daejan Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Raphael Freshwater as Director	Mgmt	Yes	For	For	For
10	Re-elect Mordechai Freshwater as Director	Mgmt	Yes	For	For	For
11	Re-elect Chaim Freshwater as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Highbridge Multi-Strategy Fund Ltd.

Meeting Date: 09/17/2019	Country: Guernsey	Primary Security ID: G1340J157
Record Date: 09/13/2019	Meeting Type: Special	Ticker: HMSF
Primary CUSIP: G1340J157	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve New Investment Policy; Adopt New Articles of Association; Approve Change of Company Name to Highbridge Tactical Credit Fund Limited	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

John Menzies Plc

Meeting Date: 09/17/2019	Country: United Kingdom	Primary Security ID: G59892110
Record Date: 09/15/2019	Meeting Type: Special	Ticker: MNZS
Primary CUSIP: G59892110	Primary ISIN: GB0005790059	Primary SEDOL: 0579005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve 2019 Long Term Incentive Plan	Mgmt	Yes	For	For	For
3	Approve 2019 Transformation Incentive Plan	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity Pursuant to the Repayment and Cancellation of the Preference Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

John Menzies Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Capital Reduction by Cancelling and Repaying the Issued Preference Shares	Mgmt	Yes	For	For	For

Real Estate Credit Investments Ltd.

Meeting Date: 09/17/2019	Country: Guernsey	Primary Security ID: G73132105
Record Date: 09/13/2019	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	Ree-lect Susie Farnon as Director	Mgmt	Yes	For	For	For
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	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Securities Trust of Scotland Plc

Meeting Date: 09/17/2019	Country: United Kingdom	Primary Security ID: G79791128
Record Date: 09/13/2019	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: 07/01/2019 to 09/30/2019

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 Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Sarah Harvey as Director	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 Mark Little as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Utilico Emerging Markets Trust Plc**Meeting Date:** 09/17/2019**Country:** United Kingdom**Primary Security ID:** G930BZ101**Record Date:** 09/13/2019**Meeting Type:** Annual**Ticker:** UEM**Primary CUSIP:** G930BZ101**Primary ISIN:** GB00BD45S967**Primary SEDOL:** 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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Elect John Rennocks as Director	Mgmt	Yes	For	For	For
6	Elect Garth Milne as Director	Mgmt	Yes	For	For	For
7	Elect Susan Hansen as Director	Mgmt	Yes	For	Against	Against
8	Elect Anthony Muh as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
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

Games Workshop Group Plc

Meeting Date: 09/18/2019	Country: United Kingdom	Primary Security ID: G3715N102
Record Date: 09/16/2019	Meeting Type: Annual	Ticker: GAW
Primary CUSIP: G3715N102	Primary ISIN: GB0003718474	Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	Yes	For	For	For
5	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
6	Re-elect John Brewis as Director	Mgmt	Yes	For	For	For
7	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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Schroder Real Estate Investment Trust Ltd.

Meeting Date: 09/18/2019	Country: Guernsey	Primary Security ID: G8094P107
Record Date: 09/16/2019	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 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 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

Auto Trader Group Plc

Meeting Date: 09/19/2019	Country: United Kingdom	Primary Security ID: G06708104
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: AUTO
Primary CUSIP: G06708104	Primary ISIN: GB00BVYVFW23	Primary SEDOL: 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	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ed Williams as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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 Trevor Mather as Director	Mgmt	Yes	For	For	For
6	Re-elect Nathan Coe as Director	Mgmt	Yes	For	For	For
7	Re-elect David Keens as Director	Mgmt	Yes	For	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	Yes	For	For	For
10	Elect Catherine Faiers 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

Diageo Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G42089113**Record Date:** 09/17/2019**Meeting Type:** Annual**Ticker:** DGE**Primary CUSIP:** G42089113**Primary ISIN:** GB0002374006**Primary SEDOL:** 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
5	Re-elect Lord Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
7	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	Yes	For	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	Yes	For	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	Yes	For	For	For
12	Re-elect Alan Stewart 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	Approve Irish Sharesave Scheme	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
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For

IG Group Holdings Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G4753Q106**Record Date:** 09/17/2019**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 Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect June Felix as Director	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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
5	Re-elect Stephen Hill as Director	Mgmt	Yes	For	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Mainwaring as Director	Mgmt	Yes	For	For	For
8	Re-elect Bridget Messer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jim Newman as Director	Mgmt	Yes	For	For	For
10	Re-elect Jon Noble as Director	Mgmt	Yes	For	For	For
11	Elect Sally-Ann Hibberd as Director	Mgmt	Yes	For	For	For
12	Elect Jonathan Moulds as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Martin Currie Asia Unconstrained Trust Plc**Meeting Date:** 09/19/2019**Country:** United Kingdom**Primary Security ID:** G58576102**Record Date:** 09/17/2019**Meeting Type:** Special**Ticker:** MCP**Primary CUSIP:** G58576102**Primary ISIN:** GB0005695126**Primary SEDOL:** 0569512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Twentyfour Income Fund Ltd.

Meeting Date: 09/19/2019	Country: Guernsey	Primary Security ID: G91211105
Record Date: 09/17/2019	Meeting Type: Annual	Ticker: TFIF
Primary CUSIP: G91211105	Primary ISIN: GG00B90J5Z95	Primary SEDOL: B90J5Z9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
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	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

Liontrust Asset Management Plc

Meeting Date: 09/20/2019	Country: United Kingdom	Primary Security ID: G5498A108
Record Date: 09/18/2019	Meeting Type: Annual	Ticker: LIO
Primary CUSIP: G5498A108	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

Date range covered: 07/01/2019 to 09/30/2019

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
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	Abstain	Abstain
4	Re-elect Alastair Barbour as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ions as Director	Mgmt	Yes	For	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Bishop as Director	Mgmt	Yes	For	For	For
8	Re-elect Sophia Tickell as Director	Mgmt	Yes	For	For	For
9	Re-elect George Yeandle 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 the Company to Incur Political Expenditure	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

Aptitude Software Group plc**Meeting Date:** 09/23/2019**Country:** United Kingdom**Primary Security ID:** G60816231**Record Date:** 09/19/2019**Meeting Type:** Special**Ticker:** APTD**Primary CUSIP:** G60816231**Primary ISIN:** GB00BVHWHX30**Primary SEDOL:** BVHWHX3

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Aptitude Software Group 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
2	Approve B Share Scheme and Share Consolidation	Mgmt	Yes	For	For	For
3	Approve Terms of the Option Agreement	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

NB Private Equity Partners Ltd.**Meeting Date:** 09/23/2019**Country:** Guernsey**Primary Security ID:** G64033106**Record Date:** 09/19/2019**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	Elect William Maltby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
5	Re-elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	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

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

NB Private Equity Partners Ltd.

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

Northgate Plc

Meeting Date: 09/23/2019	Country: United Kingdom	Primary Security ID: G6644T140
Record Date: 09/19/2019	Meeting Type: Annual	Ticker: NTG
Primary CUSIP: G6644T140	Primary ISIN: GB00B41H7391	Primary SEDOL: B41H739

Proposal Number	Proposal Text	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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect John Pattullo as Director	Mgmt	Yes	For	For	For
8	Re-elect Bill Spencer as Director	Mgmt	Yes	For	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
10	Re-elect Claire Miles as Director	Mgmt	Yes	For	For	For
11	Re-elect Kevin Bradshaw as Director	Mgmt	Yes	For	For	For
12	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Northgate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Approve Executive Performance Share Plan	Mgmt	Yes	For	For	For

NCC Group Plc

Meeting Date: 09/25/2019	Country: United Kingdom	Primary Security ID: G64319109
Record Date: 09/23/2019	Meeting Type: Annual	Ticker: NCC
Primary CUSIP: G64319109	Primary ISIN: GB00B01Q GK86	Primary SEDOL: B01Q GK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Adam Palsler as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Brooks as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Batterham as Director	Mgmt	Yes	For	For	For
10	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
11	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve UK Share Incentive Plan	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

PZ Cussons Plc

Meeting Date: 09/25/2019 **Country:** United Kingdom **Primary Security ID:** G6850S109
Record Date: 09/23/2019 **Meeting Type:** Annual **Ticker:** PZC

Primary CUSIP: G6850S109 **Primary ISIN:** GB00B19Z1432 **Primary SEDOL:** B19Z143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Alex Kanellis as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Silver as Director	Mgmt	Yes	For	For	For
6	Re-elect Dariusz Kucz as Director	Mgmt	Yes	For	For	For
7	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
8	Re-elect Tamara Minick-Scokalo as Director	Mgmt	Yes	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Re-elect Helen Owers 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	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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Sophos Group Plc**Meeting Date:** 09/25/2019**Country:** United Kingdom**Primary Security ID:** G8T826102**Record Date:** 09/23/2019**Meeting Type:** Annual**Ticker:** SOPH**Primary CUSIP:** G8T826102**Primary ISIN:** GB00BYZFZ918**Primary SEDOL:** BYZFZ91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sandra Bergeron as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Bray as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Gyenes as Director	Mgmt	Yes	For	For	For
8	Re-elect Kris Hagerman as Director	Mgmt	Yes	For	For	For
9	Re-elect Roy Mackenzie as Director	Mgmt	Yes	For	For	For
10	Re-elect Rick Medlock as Director	Mgmt	Yes	For	For	For
11	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
12	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	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: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY

Alcentra European Floating Rate Income Fund Ltd.

Meeting Date: 09/26/2019	Country: Guernsey	Primary Security ID: G02225103
Record Date: 09/24/2019	Meeting Type: Annual	Ticker: AEFS
Primary CUSIP: G02225103	Primary ISIN: GG00B6116N85	Primary SEDOL: B6116N8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ian Fitzgerald as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	For
5	Elect Trudi Clark as Director	Mgmt	Yes	For	For	For
6	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Approve Tender Offer	Mgmt	Yes	For	For	For
13	Amend Articles of Association	Mgmt	Yes	For	For	For

Kainos Group Plc

Meeting Date: 09/26/2019	Country: United Kingdom	Primary Security ID: G5209U104
Record Date: 09/24/2019	Meeting Type: Annual	Ticker: KNOS
Primary CUSIP: G5209U104	Primary ISIN: GB00BZ0D6727	Primary SEDOL: BZ0D672

Proposal Number	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: 07/01/2019 to 09/30/2019

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
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 Dr Brendan Mooney as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard McCann as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Gannon as Director	Mgmt	Yes	For	For	For
8	Re-elect Andy Malpass as Director	Mgmt	Yes	For	For	For
9	Re-elect Chris Cowan as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Tom Burnet as Director	Mgmt	Yes	For	Refer	Against
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Martin Currie Asia Unconstrained Trust Plc

Meeting Date: 09/27/2019	Country: United Kingdom	Primary Security ID: G58576102
Record Date: 09/25/2019	Meeting Type: Special	Ticker: MCP
Primary CUSIP: G58576102	Primary ISIN: GB0005695126	Primary SEDOL: 0569512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Date range covered: 07/01/2019 to 09/30/2019

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

Institution Account(s): MPF UK EQUITY