

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Fuller, Smith & Turner Plc

Meeting Date: 10/01/2019	Country: United Kingdom	Primary Security ID: G36904160
Record Date: 09/27/2019	Meeting Type: Special	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
	Only A, B, and C Ordinary Shares are Entitled to Vote in this Meeting	Mgmt	No			
1	Amend Articles of Association	Mgmt	Yes	For	For	For
2	Approve Return of Capital to Shareholders	Mgmt	Yes	For	For	For
3	Approve Terms of the Option Agreement	Mgmt	Yes	For	For	For

Photo-Me International Plc

Meeting Date: 10/03/2019	Country: United Kingdom	Primary Security ID: G70695112
Record Date: 10/01/2019	Meeting Type: Annual	Ticker: PHTM
Primary CUSIP: G70695112	Primary ISIN: GB0008481250	Primary SEDOL: 0848125

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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	Appoint Mazars LLP as Auditors	Mgmt	Yes	For	Refer	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Emmanuel Olympitis as Director	Mgmt	Yes	For	For	For
7	Elect Jean-Marc Janailhac as Director	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Approve Grant of Share Options to Pascal Faucher	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

Henderson Smaller Cos. Investment Trust Plc

Meeting Date: 10/04/2019	Country: United Kingdom	Primary Security ID: G91014103
Record Date: 10/02/2019	Meeting Type: Annual	Ticker: HSL
Primary CUSIP: G91014103	Primary ISIN: GB0009065060	Primary SEDOL: 0906506

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

Greene King Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G40880133
Record Date: 10/07/2019	Meeting Type: Court	Ticker: GNK
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13

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Institution Account(s): MPF UK EQUITY

Greene King Plc

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

Greene King Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G40880133
Record Date: 10/07/2019	Meeting Type: Special	Ticker: GNK
Primary CUSIP: G40880133	Primary ISIN: GB00B0HZIP136	Primary SEDOL: B0HZIP13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Greene King plc by CK Noble (UK) Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

The Diverse Income Trust Plc

Meeting Date: 10/09/2019	Country: United Kingdom	Primary Security ID: G2890Y107
Record Date: 10/07/2019	Meeting Type: Annual	Ticker: DIVI
Primary CUSIP: G2890Y107	Primary ISIN: GB00B65TLW28	Primary SEDOL: B65TLW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Andrew Bell as Director	Mgmt	Yes	For	For	For
4	Elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Wrobel as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Craig as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For

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The Diverse Income Trust Plc

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

Hargreaves Lansdown Plc

Meeting Date: 10/10/2019**Country:** United Kingdom**Primary Security ID:** G43940108**Record Date:** 10/08/2019**Meeting Type:** Annual**Ticker:** HL**Primary CUSIP:** G43940108**Primary ISIN:** GB00B1VZ0M25**Primary SEDOL:** B1VZ0M2

Proposal Number	Proposal Text	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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Dan Olley as Director	Mgmt	Yes	For	For	For
7	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Hill as Director	Mgmt	Yes	For	For	For
9	Re-elect Philip Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For	For
11	Re-elect Stephen Robertson as Director	Mgmt	Yes	For	For	For

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Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Re-elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
13	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
14	Authorise Market Purchase or 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 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
19	Approve Savings Related Share Option Scheme	Mgmt	Yes	For	For	For

Vectura Group Plc

Meeting Date: 10/10/2019**Country:** United Kingdom**Primary Security ID:** G9325J100**Record Date:** 10/08/2019**Meeting Type:** Special**Ticker:** VEC**Primary CUSIP:** G9325J100**Primary ISIN:** GB00B01D1K48**Primary SEDOL:** B01D1K4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

BB Healthcare Trust Plc

Meeting Date: 10/14/2019**Country:** United Kingdom**Primary Security ID:** G08976105**Record Date:** 10/10/2019**Meeting Type:** Special**Ticker:** BBH**Primary CUSIP:** G08976105**Primary ISIN:** GB00BZCNLL95**Primary SEDOL:** BZCNLL9

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BB Healthcare Trust Plc

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

Prudential Plc

Meeting Date: 10/15/2019**Country:** United Kingdom**Primary Security ID:** G72899100**Record Date:** 10/11/2019**Meeting Type:** Special**Ticker:** PRU**Primary CUSIP:** G72899100**Primary ISIN:** GB0007099541**Primary SEDOL:** 0709954

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	Mgmt	Yes	For	For	For
2	Elect Amy Yip as Director	Mgmt	Yes	For	For	For

Barratt Developments Plc

Meeting Date: 10/16/2019**Country:** United Kingdom**Primary Security ID:** G08288105**Record Date:** 10/14/2019**Meeting Type:** Annual**Ticker:** BDEV**Primary CUSIP:** G08288105**Primary ISIN:** GB0000811801**Primary SEDOL:** 0081180

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 John Allan as Director	Mgmt	Yes	For	For	For

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Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
7	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
8	Re-elect Jessica White as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
10	Re-elect Nina Bibby as Director	Mgmt	Yes	For	For	For
11	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
12	Re-elect Sharon White as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise 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

SOCO International Plc

Meeting Date: 10/16/2019	Country: United Kingdom	Primary Security ID: G8248C127
Record Date: 10/14/2019	Meeting Type: Special	Ticker: SIA
Primary CUSIP: G8248C127	Primary ISIN: GB00B572ZV91	Primary SEDOL: B572ZV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Pharos Energy plc	Mgmt	Yes	For	For	For

BHP Group Plc

Meeting Date: 10/17/2019	Country: United Kingdom	Primary Security ID: G10877127
Record Date: 10/15/2019	Meeting Type: Annual	Ticker: BHP
Primary CUSIP: G10877127	Primary ISIN: GB00BH0P3Z91	Primary SEDOL: BH0P3Z9

Date range covered: 10/01/2019 to 12/31/2019

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BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	Yes	For	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	Yes	For	For	For
11	Elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
12	Elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
13	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For	For
14	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
15	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	Yes	For	For	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	Yes	For	For	For
18	Re-elect John Mogford as Director	Mgmt	Yes	For	For	For
19	Re-elect Shriti Vadera as Director	Mgmt	Yes	For	For	For
20	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For
	Shareholder Proposals	Mgmt	No			
21	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Yes	Against	Against	Against

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Institution Account(s): MPF UK EQUITY

Entertainment One Ltd.**Meeting Date:** 10/17/2019**Country:** Canada**Primary Security ID:** 29382B102**Record Date:** 09/23/2019**Meeting Type:** Annual/Special**Ticker:** ETO**Primary CUSIP:** 29382B102**Primary ISIN:** CA29382B1022**Primary SEDOL:** B3XDDH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by a Subsidiary of Hasbro, Inc. Pursuant to the Arrangement Agreement	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Re-elect Allan Leighton as Director	Mgmt	Yes	For	For	For
5	Re-elect Darren Throop as Director	Mgmt	Yes	For	For	For
6	Re-elect Joseph Sparacio as Director	Mgmt	Yes	For	For	For
7	Re-elect Linda Robinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Opzoomer as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Friisdahl as Director	Mgmt	Yes	For	For	For
10	Re-elect Mitzi Reaugh as Director	Mgmt	Yes	For	For	For
11	Re-elect Robert McFarlane as Director	Mgmt	Yes	For	For	For
12	Re-elect Scott Lawrence as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Common Shares	Mgmt	Yes	For	For	For
19	Amend Articles	Mgmt	Yes	For	For	For
20	Amend By-Laws	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

Rank Group Plc**Meeting Date:** 10/17/2019**Country:** United Kingdom**Primary Security ID:** G7377H121**Record Date:** 10/15/2019**Meeting Type:** Annual**Ticker:** RNK**Primary CUSIP:** G7377H121**Primary ISIN:** GB00B1L5QH97**Primary SEDOL:** B1L5QH9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Bill Floydd as Director	Mgmt	Yes	For	For	For
5	Elect Tang Hong Cheong as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Bell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Esom as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Hooper as Director	Mgmt	Yes	For	For	For
10	Re-elect Alex Thursby 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
16	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
17	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
18	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For

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The Renewables Infrastructure Group Ltd.

Meeting Date: 10/17/2019	Country: Guernsey	Primary Security ID: G7490B100
Record Date: 10/15/2019	Meeting Type: Special	Ticker: TRIG
Primary CUSIP: G7490B100	Primary ISIN: GG00BBHX2H91	Primary SEDOL: BBHX2H9

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

Ashmore Group Plc

Meeting Date: 10/18/2019	Country: United Kingdom	Primary Security ID: G0609C101
Record Date: 10/16/2019	Meeting Type: Annual	Ticker: ASHM
Primary CUSIP: G0609C101	Primary ISIN: GB00B132NW22	Primary SEDOL: B132NW2

Proposal Number	Proposal Text	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 Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect David Bennett as Director	Mgmt	Yes	For	For	For
7	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
8	Re-elect Dame Anne Pringle as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk 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

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Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights 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	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dechra Pharmaceuticals PLC**Meeting Date:** 10/18/2019**Country:** United Kingdom**Primary Security ID:** G2769C145**Record Date:** 10/16/2019**Meeting Type:** Annual**Ticker:** DPH**Primary CUSIP:** G2769C145**Primary ISIN:** GB0009633180**Primary SEDOL:** 0963318

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Lisa Bright as Director	Mgmt	Yes	For	For	For
5	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	For	For
8	Re-elect Julian Heslop as Director	Mgmt	Yes	For	For	For
9	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
10	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

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Dechra Pharmaceuticals PLC

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

City of London Investment Group Plc**Meeting Date:** 10/21/2019**Country:** United Kingdom**Primary Security ID:** G22485109**Record Date:** 10/17/2019**Meeting Type:** Annual**Ticker:** CLIG**Primary CUSIP:** G22485109**Primary ISIN:** GB00B104RS51**Primary SEDOL:** B104RS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Barry Aling as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Dwyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
8	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
9	Re-elect Barry Olliff as Director	Mgmt	Yes	For	For	For
10	Re-elect Tracy Rodrigues as Director	Mgmt	Yes	For	For	For
11	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
12	Elect Peter Roth as Director	Mgmt	Yes	For	For	For
13	Reappoint RSM UK Audit 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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Amend Articles of Association	Mgmt	Yes	For	For	For

Clipper Logistics Plc**Meeting Date:** 10/21/2019**Country:** United Kingdom**Primary Security ID:** G2203Y109**Record Date:** 10/17/2019**Meeting Type:** Annual**Ticker:** CLG**Primary CUSIP:** G2203Y109**Primary ISIN:** GB00BMMV6B79**Primary SEDOL:** BMMV6B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
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 Steven Parkin as Director	Mgmt	Yes	For	For	For
7	Re-elect Antony Mannix as Director	Mgmt	Yes	For	For	For
8	Re-elect David Hodkin as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Robertson as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Russell as Director	Mgmt	Yes	For	For	For
11	Elect Stuart Watson as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Robertson as Independent Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Russell as Independent Director	Mgmt	Yes	For	For	For
14	Elect Stuart Watson as Independent Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Clipper Logistics Plc

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

McBride Plc

Meeting Date: 10/22/2019**Country:** United Kingdom**Primary Security ID:** G5922D108**Record Date:** 10/18/2019**Meeting Type:** Annual**Ticker:** MCB**Primary CUSIP:** G5922D108**Primary ISIN:** GB0005746358**Primary SEDOL:** 0574635

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Igor Kuzniar as Director	Mgmt	Yes	For	For	For
4	Elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	For
5	Re-elect John Coleman as Director	Mgmt	Yes	For	Abstain	Abstain
6	Re-elect Christopher Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Hannam as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Harrington as Director	Mgmt	Yes	For	For	For
9	Re-elect Sandra Turner as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Approve Issue of B Shares as a Method of Making Payments to Shareholders	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

McBride Plc

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

Standard Life UK Smaller Cos. Trust Plc**Meeting Date:** 10/23/2019**Country:** United Kingdom**Primary Security ID:** G84245128**Record Date:** 10/21/2019**Meeting Type:** Annual**Ticker:** SLS**Primary CUSIP:** G84245128**Primary ISIN:** GB0002959582**Primary SEDOL:** 0295958

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Allister Langlands as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Ramsay as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
9	Elect Liz Airey as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Standard Life UK Smaller Cos. Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Tender Offers	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For

Aberforth Split Level Income Trust plc

Meeting Date: 10/24/2019**Country:** United Kingdom**Primary Security ID:** G0043Y156**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** ASIT**Primary CUSIP:** G0043Y156**Primary ISIN:** GB00BYPBD394**Primary SEDOL:** BYPBD39

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Graeme Bissett as Director	Mgmt	Yes	For	For	For
4	Re-elect Dominic Fisher as Director	Mgmt	Yes	For	For	For
5	Re-elect Angus Gordon Lennox as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Menzies as Director	Mgmt	Yes	For	For	For
7	Elect Lesley Jackson as Director	Mgmt	Yes	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Renishaw Plc

Meeting Date: 10/24/2019**Country:** United Kingdom**Primary Security ID:** G75006117**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** RSW**Primary CUSIP:** G75006117**Primary ISIN:** GB0007323586**Primary SEDOL:** 0732358

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Renishaw Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	Refer	For
5	Re-elect John Deer as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
7	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
8	Re-elect Carol Chesney as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir David Grant as Director	Mgmt	Yes	For	For	For
11	Re-elect John Jeans as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The City of London Investment Trust Plc

Meeting Date: 10/24/2019**Country:** United Kingdom**Primary Security ID:** G90260103**Record Date:** 10/22/2019**Meeting Type:** Annual**Ticker:** CTY**Primary CUSIP:** G90260103**Primary ISIN:** GB0001990497**Primary SEDOL:** 0199049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Philip Remnant as Director	Mgmt	Yes	For	For	For
4	Re-elect Simon Barratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

The City of London Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Martin Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

WPP Plc

Meeting Date: 10/24/2019	Country: Jersey	Primary Security ID: G9788D103
Record Date: 10/22/2019	Meeting Type: Special	Ticker: WPP
Primary CUSIP: G9788D103	Primary ISIN: JE00B8KF9B49	Primary SEDOL: B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	Mgmt	Yes	For	For	For

JPMorgan Global Convertibles Income Fund Ltd.

Meeting Date: 10/28/2019	Country: Guernsey	Primary Security ID: G5146Y102
Record Date: 10/25/2019	Meeting Type: Special	Ticker: JGCI
Primary CUSIP: G5146Y102	Primary ISIN: GG00B96SW597	Primary SEDOL: B96SW59

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

JPMorgan Global Convertibles Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	Yes	For	For	For
2	Appoint Joint Liquidators; Fix the Remuneration of the Joint Liquidators; Authorise Company Secretary to Hold the Company's Books and Records	Mgmt	Yes	For	For	For
3	Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	Mgmt	Yes	For	For	For

JPMorgan Mid Cap Investment Trust Plc**Meeting Date:** 10/30/2019**Country:** United Kingdom**Primary Security ID:** G519AL104**Record Date:** 10/28/2019**Meeting Type:** Annual**Ticker:** JMF**Primary CUSIP:** G519AL104**Primary ISIN:** GB0002357613**Primary SEDOL:** 0235761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Michael Hughes as Director	Mgmt	Yes	For	For	For
5	Re-elect John Evans as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	For	For
8	Elect Margaret Payn as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Pantheon International Plc

Meeting Date: 10/30/2019	Country: United Kingdom	Primary Security ID: G6889N139
Record Date: 10/28/2019	Meeting Type: Annual	Ticker: PIN
Primary CUSIP: G6889N139	Primary ISIN: GB0004148507	Primary SEDOL: 0414850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
4	Re-elect Ian Barby as Director	Mgmt	Yes	For	For	For
5	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect David Melvin as Director	Mgmt	Yes	For	For	For
7	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
8	Re-elect John Singer as Director	Mgmt	Yes	For	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Personal Assets Trust Plc

Meeting Date: 10/30/2019	Country: United Kingdom	Primary Security ID: G05516102
Record Date: 10/28/2019	Meeting Type: Special	Ticker: PNL
Primary CUSIP: G05516102	Primary ISIN: GB0006827546	Primary SEDOL: 0682754

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Wizz Air Holdings Plc

Meeting Date: 10/30/2019	Country: Jersey	Primary Security ID: G96871101
Record Date: 10/28/2019	Meeting Type: Special	Ticker: WIZZ
Primary CUSIP: G96871101	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Purchase Pursuant to the 2019 NEO Purchase Agreement Amendment	Mgmt	Yes	For	For	For

The Go-Ahead Group Plc

Meeting Date: 10/31/2019	Country: United Kingdom	Primary Security ID: G87976109
Record Date: 10/29/2019	Meeting Type: Annual	Ticker: GOG
Primary CUSIP: G87976109	Primary ISIN: GB0003753778	Primary SEDOL: 0375377

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Clare Hollingsworth as Director	Mgmt	Yes	For	For	For
5	Elect Elodie Brian as Director	Mgmt	Yes	For	For	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	Yes	For	For	For
7	Re-elect Adrian Ewer as Director	Mgmt	Yes	For	For	For
8	Re-elect Harry Holt as Director	Mgmt	Yes	For	For	For
9	Re-elect Leanne Wood as Director	Mgmt	Yes	For	For	For
10	Re-elect David Brown as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

The Go-Ahead Group Plc

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

Genesis Emerging Markets Fund Ltd.**Meeting Date:** 11/04/2019**Country:** Guernsey**Primary Security ID:** G3823U170**Record Date:** 10/31/2019**Meeting Type:** Annual**Ticker:** GSS**Primary CUSIP:** G3823U170**Primary ISIN:** GG00B4L0PD47**Primary SEDOL:** B4L0PD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Dr Simon Colson as Director	Mgmt	Yes	For	For	For
7	Re-elect Sujit Banerji as Director	Mgmt	Yes	For	For	For
8	Re-elect Russell Edey as Director	Mgmt	Yes	For	For	For
9	Re-elect Saffet Karpat as Director	Mgmt	Yes	For	For	For
10	Re-elect Helene Ploix as Director	Mgmt	Yes	For	For	For
11	Re-elect Katherine Tsang as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Genesis Emerging Markets Fund Ltd.

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

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 11/04/2019	Country: Guernsey	Primary Security ID: G64294104
Record Date: 10/31/2019	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

Murray Income Trust Plc

Meeting Date: 11/05/2019	Country: United Kingdom	Primary Security ID: G63420114
Record Date: 11/01/2019	Meeting Type: Annual	Ticker: MUT
Primary CUSIP: G63420114	Primary ISIN: GB0006111123	Primary SEDOL: 0611112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
6	Re-elect Donald Cameron as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
8	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
9	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Murray Income Trust Plc

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

Allied Minds Plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G0210L102
Record Date: 11/04/2019	Meeting Type: Special	Ticker: ALM
Primary CUSIP: G0210L102	Primary ISIN: GB00BLRLH124	Primary SEDOL: BLRLH12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal by the Company of its Entire Shareholding in the Share Capital of HawkEye 360, Inc.	Mgmt	Yes	For	For	For
2	Approve Matters Relating to Capital Reduction	Mgmt	Yes	For	For	For

GCP Student Living plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G37745109
Record Date: 11/04/2019	Meeting Type: Annual	Ticker: DIGS
Primary CUSIP: G37745109	Primary ISIN: GB00B8460Z43	Primary SEDOL: B8460Z4

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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

GCP Student Living plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Malcolm Naish as Director	Mgmt	Yes	For	For	For
6	Re-elect Marlene Wood as Director	Mgmt	Yes	For	For	For
7	Elect David Hunter 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 the Company's 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

Redrow Plc

Meeting Date: 11/06/2019**Country:** United Kingdom**Primary Security ID:** G7455X147**Record Date:** 11/04/2019**Meeting Type:** Annual**Ticker:** RDW**Primary CUSIP:** G7455X147**Primary ISIN:** GB00BG11K365**Primary SEDOL:** BG11K36

Proposal Number	Proposal Text	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 John Tutte as Director	Mgmt	Yes	For	For	For
4	Elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Hewson as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Michael Lyons as Director	Mgmt	Yes	For	For	For
8	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Redrow Plc

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

Schroder Japan Growth Fund Plc

Meeting Date: 11/06/2019 **Country:** United Kingdom **Primary Security ID:** G7856X100
Record Date: 11/04/2019 **Meeting Type:** Annual **Ticker:** SJG

Primary CUSIP: G7856X100 **Primary ISIN:** GB0008022849 **Primary SEDOL:** 0802284

Proposal Number	Proposal Text	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 Anja Balfour as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Gibbs as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Greer as Director	Mgmt	Yes	For	For	For
7	Re-elect Belinda Richards as Director	Mgmt	Yes	For	Against	Against
8	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
9	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Strategic Equity Capital Plc

Meeting Date: 11/06/2019	Country: United Kingdom	Primary Security ID: G8527P104
Record Date: 11/04/2019	Meeting Type: Annual	Ticker: SEC
Primary CUSIP: G8527P104	Primary ISIN: GB00B0BDCB21	Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	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 Richard Hills as Director	Mgmt	Yes	For	For	For
5	Re-elect Josephine Dixon as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	For
7	Re-elect William Barlow as Director	Mgmt	Yes	For	For	For
8	Elect David Morrison 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Raven Property Group Ltd.

Meeting Date: 11/08/2019	Country: Guernsey	Primary Security ID: G7385L114
Record Date: 11/06/2019	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 Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Phoenix Spree Deutschland Ltd.

Meeting Date: 11/11/2019	Country: Jersey	Primary Security ID: G7S95TAA8
Record Date: 11/07/2019	Meeting Type: Special	Ticker: PSDL
Primary CUSIP: G7S95TAA8	Primary ISIN: JE00B248KJ21	Primary SEDOL: BVG2VP8

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

Galliford Try Plc

Meeting Date: 11/12/2019	Country: United Kingdom	Primary Security ID: G3710C127
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: GFRD
Primary CUSIP: G3710C127	Primary ISIN: GB00B3Y2J508	Primary SEDOL: B3Y2J50

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andrew Duxbury as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
6	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
7	Re-elect Terry Miller as Director	Mgmt	Yes	For	For	For
8	Re-elect Gavin Slark as Director	Mgmt	Yes	For	For	For
9	Re-elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
11	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Galliford Try Plc

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

JPMorgan Global Growth & Income Plc**Meeting Date:** 11/12/2019**Country:** United Kingdom**Primary Security ID:** G51984121**Record Date:** 11/08/2019**Meeting Type:** Annual**Ticker:** JPGI**Primary CUSIP:** G51984121**Primary ISIN:** GB00BYMKY695**Primary SEDOL:** BYMKY69

Proposal Number	Proposal Text	Proponent	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 Jonathan Carey as Director	Mgmt	Yes	For	For	For
5	Re-elect Nigel Wightman as Director	Mgmt	Yes	For	For	For
6	Re-elect Gay Collins as Director	Mgmt	Yes	For	For	For
7	Re-elect Tristan Hillgarth as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Mid Wynd International Investment Trust Plc

Meeting Date: 11/12/2019	Country: United Kingdom	Primary Security ID: G61152115
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: MWY
Primary CUSIP: G61152115	Primary ISIN: GB00B6VTTK07	Primary SEDOL: B6VTTK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Scott as Director	Mgmt	Yes	For	Against	Against
5	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
6	Re-elect Harry Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Russell Napier as Director	Mgmt	Yes	For	For	For
8	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	For
9	Reappoint Scott-Moncrieff as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Increase in Directors' Aggregate Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pacific Horizon Investment Trust Plc

Meeting Date: 11/12/2019	Country: United Kingdom	Primary Security ID: G6853L101
Record Date: 11/08/2019	Meeting Type: Annual	Ticker: PHI
Primary CUSIP: G6853L101	Primary ISIN: GB0006667470	Primary SEDOL: 0666747

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Pacific Horizon Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Edward Creasy as Director	Mgmt	Yes	For	For	For
4	Elect Richard Studwell as Director	Mgmt	Yes	For	For	For
5	Reappoint BDO 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 Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Hays plc**Meeting Date:** 11/13/2019**Country:** United Kingdom**Primary Security ID:** G4361D109**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** HAS**Primary CUSIP:** G4361D109**Primary ISIN:** GB0004161021**Primary SEDOL:** 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Andrew Martin as Director	Mgmt	Yes	For	For	For
6	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
7	Re-elect Paul Venables as Director	Mgmt	Yes	For	For	For
8	Re-elect Torsten Kreindl as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Hays plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect MT Rainey as Director	Mgmt	Yes	For	For	For
11	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
12	Elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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
20	Approve UK Sharesave Plan	Mgmt	Yes	For	For	For
21	Approve International Sharesave Plan	Mgmt	Yes	For	For	For

Henderson EuroTrust Plc

Meeting Date: 11/13/2019**Country:** United Kingdom**Primary Security ID:** G43985111**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** HNE**Primary CUSIP:** G43985111**Primary ISIN:** GB0004199294**Primary SEDOL:** 0419929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Nicola Ralston as Director	Mgmt	Yes	For	For	For
5	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
6	Re-elect David Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Henderson EuroTrust Plc

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

JPMorgan Emerging Markets Investment Trust Plc

Meeting Date: 11/13/2019**Country:** United Kingdom**Primary Security ID:** G5205L108**Record Date:** 11/11/2019**Meeting Type:** Annual**Ticker:** JMG**Primary CUSIP:** G5205L108**Primary ISIN:** GB0003418950**Primary SEDOL:** 0341895

Proposal Number	Proposal Text	Proponent	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 Sarah Arkle as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	For	For
7	Elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Page as Director	Mgmt	Yes	For	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Smiths Group Plc

Meeting Date: 11/13/2019	Country: United Kingdom	Primary Security ID: G82401111
Record Date: 11/11/2019	Meeting Type: Annual	Ticker: SMIN
Primary CUSIP: G82401111	Primary ISIN: GB00B1WY2338	Primary SEDOL: B1WY233

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Bruno Angelici as Director	Mgmt	Yes	For	For	For
5	Re-elect Olivier Bohuon as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	Yes	For	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
9	Re-elect William Seeger as Director	Mgmt	Yes	For	For	For
10	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
11	Re-elect John Shipsey as Director	Mgmt	Yes	For	For	For
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	Yes	For	For	For
13	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise 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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

DFS Furniture Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G2848C108
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: DFS
Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89	Primary SEDOL: BTC0LB8

Proposal Number	Proposal Text	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 Tim Stacey as Director	Mgmt	Yes	For	For	For
5	Elect Mike Schmidt as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
8	Elect Jo Boydell as Director	Mgmt	Yes	For	For	For
9	Elect Steve Johnson as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Genus Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G3827X105
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: GNS
Primary CUSIP: G3827X105	Primary ISIN: GB0002074580	Primary SEDOL: 0207458

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Genus 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 Performance Share Plan	Mgmt	Yes	For	For	For
5	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
6	Amend Deferred Share Bonus Plan	Mgmt	Yes	For	For	For
7	Approve Final Dividend	Mgmt	Yes	For	For	For
8	Re-elect Bob Lawson as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
10	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
11	Re-elect Lykele van der Broek as Director	Mgmt	Yes	For	For	For
12	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
13	Re-elect Ian Charles as Director	Mgmt	Yes	For	Against	Against
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 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

Jupiter European Opportunities Trust Plc**Meeting Date:** 11/14/2019**Country:** United Kingdom**Primary Security ID:** G6394A101**Record Date:** 11/12/2019**Meeting Type:** Annual**Ticker:** JEO**Primary CUSIP:** G6394A101**Primary ISIN:** GB0000197722**Primary SEDOL:** 0019772

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Jupiter European Opportunities Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Sutch as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Philip Best as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Lord Lamont of Lerwick as Director	Mgmt	Yes	For	Refer	For
8	Re-elect John Wallinger as Director	Mgmt	Yes	For	For	For
9	Elect Sharon Brown as Director	Mgmt	Yes	For	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Refer	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	Refer	For
12	Approve Change of Company Name to European Opportunities Trust plc	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

Picton Property Income Ltd.**Meeting Date:** 11/14/2019**Country:** Guernsey**Primary Security ID:** G7083C101**Record Date:** 11/12/2019**Meeting Type:** Annual**Ticker:** PCTN**Primary CUSIP:** G7083C101**Primary ISIN:** GB00B0LCW208**Primary SEDOL:** B0LCW20

Proposal Number	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: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
5	Elect Maria Bentley as Director	Mgmt	Yes	For	For	For
6	Elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Lewis as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas Thompson as Director	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	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

Ricardo Plc

Meeting Date: 11/14/2019	Country: United Kingdom	Primary Security ID: G75528110
Record Date: 11/12/2019	Meeting Type: Annual	Ticker: RCDO
Primary CUSIP: G75528110	Primary ISIN: GB0007370074	Primary SEDOL: 0737007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Russell King as Director	Mgmt	Yes	For	For	For
6	Elect Jack Boyer as Director	Mgmt	Yes	For	For	For
7	Re-elect Bill Spencer as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Ricardo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Sir Terry Morgan as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian Gibson as Director	Mgmt	Yes	For	For	For
10	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
11	Re-elect Dave Shemmans as Director	Mgmt	Yes	For	For	For
12	Re-elect Malin Persson as Director	Mgmt	Yes	For	For	For
13	Re-elect Mark Garrett as Director	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kier Group Plc**Meeting Date:** 11/15/2019**Country:** United Kingdom**Primary Security ID:** G52549105**Record Date:** 11/13/2019**Meeting Type:** Annual**Ticker:** KIE**Primary CUSIP:** G52549105**Primary ISIN:** GB0004915632**Primary SEDOL:** 0491563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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	Elect Andrew Davies as Director	Mgmt	Yes	For	For	For
4	Elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Constance Baroudele as Director	Mgmt	Yes	For	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Philip Cox as Director	Mgmt	Yes	For	For	For
9	Re-elect Claudio Veritiero as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Kier Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Adam Walker 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BMO Real Estate Investments Ltd.**Meeting Date:** 11/19/2019**Country:** Guernsey**Primary Security ID:** G1R74R103**Record Date:** 11/15/2019**Meeting Type:** Annual**Ticker:** BREI**Primary CUSIP:** G1R74R103**Primary ISIN:** GB00B012T521**Primary SEDOL:** B012T52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Vikram Lall as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Gulliford as Director	Mgmt	Yes	For	For	For
6	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
8	Re-elect Alexa Henderson 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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

BMO Real Estate Investments Ltd.

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

Dunelm Group Plc**Meeting Date:** 11/19/2019**Country:** United Kingdom**Primary Security ID:** G2935W108**Record Date:** 11/15/2019**Meeting Type:** Annual**Ticker:** DNLM**Primary CUSIP:** G2935W108**Primary ISIN:** GB00B1CKQ739**Primary SEDOL:** B1CKQ73

Proposal Number	Proposal Text	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 Will Adderley as Director	Mgmt	Yes	For	For	For
4	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
5	Re-elect Laura Carr as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
10	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
12	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
14	Elect Ian Bull as Director	Mgmt	Yes	For	For	For
15	Elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
16	Elect Paula Vennells as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
18	Approve Implementation Report	Mgmt	Yes	For	For	For
19	Reappoint 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
24	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Close Brothers Group Plc

Meeting Date: 11/21/2019	Country: United Kingdom	Primary Security ID: G22120102
Record Date: 11/19/2019	Meeting Type: Annual	Ticker: CBG
Primary CUSIP: G22120102	Primary ISIN: GB0007668071	Primary SEDOL: 0766807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Biggs as Director	Mgmt	Yes	For	For	For
5	Re-elect Preben Prebensen as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Oliver Corbett as Director	Mgmt	Yes	For	For	For
8	Elect Peter Duffy as Director	Mgmt	Yes	For	For	For
9	Re-elect Geoffrey Howe as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Lesley Jones as Director	Mgmt	Yes	For	For	For
11	Re-elect Bridget Macaskill 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 in Relation to the Issue of AT1 Securities	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	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

Ferguson Plc**Meeting Date:** 11/21/2019**Country:** Jersey**Primary Security ID:** G3421J106**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** FERG**Primary CUSIP:** G3421J106**Primary ISIN:** JE00BJVNSS43**Primary SEDOL:** BJVNSS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Tessa Bamford as Director	Mgmt	Yes	For	For	For
6	Re-elect Gareth Davis as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Geoff Drabble as Director	Mgmt	Yes	For	For	For
8	Elect Catherine Halligan as Director	Mgmt	Yes	For	For	For
9	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	For
11	Re-elect Michael Powell as Director	Mgmt	Yes	For	For	For
12	Elect Tom Schmitt as Director	Mgmt	Yes	For	For	For
13	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Amend Long Term Incentive Plan 2019	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

JD Wetherspoon Plc

Meeting Date: 11/21/2019**Country:** United Kingdom**Primary Security ID:** G5085Y147**Record Date:** 11/19/2019**Meeting Type:** Annual**Ticker:** JDW**Primary CUSIP:** G5085Y147**Primary ISIN:** GB0001638955**Primary SEDOL:** 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

JD Wetherspoon Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	Yes	For	For	For
7	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
8	Re-elect Debra van Gene as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	Yes	For	For	For
10	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JD Wetherspoon Plc

Meeting Date: 11/21/2019	Country: United Kingdom	Primary Security ID: G5085Y147
Record Date: 11/19/2019	Meeting Type: Special	Ticker: JDW
Primary CUSIP: G5085Y147	Primary ISIN: GB0001638955	Primary SEDOL: 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

SQN Asset Finance Income Fund Ltd.

Meeting Date: 11/21/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 11/19/2019	Meeting Type: Annual	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

SQL Asset Finance Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect John Falla as Director	Mgmt	Yes	For	For	For
3	Re-elect Peter Niven as Director	Mgmt	Yes	For	For	For
4	Re-elect Christopher Spencer as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Meader as Director	Mgmt	Yes	For	For	For
6	Approve Dividend Policy	Mgmt	Yes	For	For	For
7	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
8	Approve Company's Investment Policy	Mgmt	Yes	For	For	For
9	Amend Articles of Incorporation re: Article 25.2	Mgmt	Yes	For	For	For

SQL Asset Finance Income Fund Ltd.

Meeting Date: 11/21/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 11/19/2019	Meeting Type: Special	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt	No			
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

SQL Asset Finance Income Fund Ltd.

Meeting Date: 11/21/2019	Country: Guernsey	Primary Security ID: G8T63M100
Record Date: 11/19/2019	Meeting Type: Special	Ticker: SQN
Primary CUSIP: G8T63M100	Primary ISIN: GG00BN56JF17	Primary SEDOL: BN56JF1

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

SQN Asset Finance Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt	No			
1	Authorise Market Purchase of C Shares	Mgmt	Yes	For	For	For

BBA Aviation Plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G08932165
Record Date: 11/20/2019	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 Special Dividend and Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Charles Taylor plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G2052V107
Record Date: 11/20/2019	Meeting Type: Special	Ticker: CTR
Primary CUSIP: G2052V107	Primary ISIN: GB0001883718	Primary SEDOL: 0188371

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Charles Taylor plc by Jewel BidCo Limited; Amend Articles of Association	Mgmt	Yes	For	For	For

Charles Taylor plc

Meeting Date: 11/22/2019	Country: United Kingdom	Primary Security ID: G2052V107
Record Date: 11/20/2019	Meeting Type: Court	Ticker: CTR
Primary CUSIP: G2052V107	Primary ISIN: GB0001883718	Primary SEDOL: 0188371

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Charles Taylor plc

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

Future Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G37005132
Record Date: 11/21/2019	Meeting Type: Special	Ticker: FUTR
Primary CUSIP: G37005132	Primary ISIN: GB00BYZN9041	Primary SEDOL: BYZN904

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Ti Media Business	Mgmt	Yes	For	For	For

IP Group Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G49348116
Record Date: 11/21/2019	Meeting Type: Special	Ticker: IPO
Primary CUSIP: G49348116	Primary ISIN: GB00B128J450	Primary SEDOL: B128J45

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of Share Premium Account	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Creation of B Shares	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Town Centre Securities Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G89680113
Record Date: 11/21/2019	Meeting Type: Annual	Ticker: TOWN
Primary CUSIP: G89680113	Primary ISIN: GB0003062816	Primary SEDOL: 0306281

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Michael Ziff as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Marcus as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Huberman as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Collins as Director	Mgmt	Yes	For	For	For
8	Re-elect Edward Ziff as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Ziff as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynda Shillaw as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Dilley as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

TR European Growth Trust Plc

Meeting Date: 11/25/2019	Country: United Kingdom	Primary Security ID: G9032Q157
Record Date: 11/21/2019	Meeting Type: Annual	Ticker: TRG
Primary CUSIP: G9032Q157	Primary ISIN: GB0009066928	Primary SEDOL: 0906692

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Christopher Casey as Director	Mgmt	Yes	For	For	For
5	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Alexander Mettenheimer as Director	Mgmt	Yes	For	For	For
8	Elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
9	Elect Daniel Burgess 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Approve the Aggregate Annual Limit for Directors' Fees	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bluefield Solar Income Fund Ltd.

Meeting Date: 11/26/2019	Country: Guernsey	Primary Security ID: G1340W109
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: BSIF
Primary CUSIP: G1340W109	Primary ISIN: GG00BB0RDB98	Primary SEDOL: BB0RDB9

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Bluefield Solar Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Paul Le Page as Director	Mgmt	Yes	For	For	For
4	Re-elect John Rennocks as Director	Mgmt	Yes	For	For	For
5	Re-elect John Scott as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurence McNairn as Director	Mgmt	Yes	For	Against	Against
7	Elect Meriel Lenfestey 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	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
11	Approve Interim Dividends	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

Capital & Regional Plc**Meeting Date:** 11/26/2019**Country:** United Kingdom**Primary Security ID:** G1846K138**Record Date:** 11/22/2019**Meeting Type:** Special**Ticker:** CAL**Primary CUSIP:** G1846K138**Primary ISIN:** GB0001741544**Primary SEDOL:** 0174154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Subscription	Mgmt	Yes	For	Against	Against
2	Approve the Partial Offer and Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
3	Approve Matters Relating to the Share Consolidation	Mgmt	Yes	For	Against	Against

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Capital & Regional Plc

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

Jupiter US Smaller Cos. Plc

Meeting Date: 11/26/2019	Country: United Kingdom	Primary Security ID: G3628J107
Record Date: 11/22/2019	Meeting Type: Annual	Ticker: JUS
Primary CUSIP: G3628J107	Primary ISIN: GB0003463402	Primary SEDOL: 0346340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Gordon Grender as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Lisa Booth as Director	Mgmt	Yes	For	For	For
6	Re-elect Clive Parritt as Director	Mgmt	Yes	For	Against	Against
7	Appoint haysmacintyre 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

London Stock Exchange Group Plc

Meeting Date: 11/26/2019	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 11/22/2019	Meeting Type: Special	Ticker: LSE
Primary CUSIP: G5689U103	Primary ISIN: GB00B0SWJX34	Primary SEDOL: B0SWJX3

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

London Stock Exchange Group Plc

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

JPMorgan Global Emerging Markets Income Trust Plc

Meeting Date: 11/28/2019**Country:** United Kingdom**Primary Security ID:** G52062109**Record Date:** 11/26/2019**Meeting Type:** Annual**Ticker:** JEMI**Primary CUSIP:** G52062109**Primary ISIN:** GB00B5ZZY915**Primary SEDOL:** B5ZZY91

Proposal Number	Proposal Text	Proponent	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 Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Sarah Fromson as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Robinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Target Healthcare REIT Plc

Meeting Date: 11/28/2019	Country: United Kingdom	Primary Security ID: G8672Z105
Record Date: 11/26/2019	Meeting Type: Annual	Ticker: THRL
Primary CUSIP: G8672Z105	Primary ISIN: GB00BJGTLF51	Primary SEDOL: BJGTLF5

Proposal Number	Proposal Text	Proponent	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	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	Yes	For	For	For
8	Re-elect June Andrews as Director	Mgmt	Yes	For	For	For
9	Re-elect Gordon Coull as Director	Mgmt	Yes	For	For	For
10	Re-elect Tom Hutchison III as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise 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

Galliford Try Plc

Meeting Date: 11/29/2019	Country: United Kingdom	Primary Security ID: G3710C127
Record Date: 11/27/2019	Meeting Type: Special	Ticker: GFRD
Primary CUSIP: G3710C127	Primary ISIN: GB00B3Y2J508	Primary SEDOL: B3Y2J50

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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Galliford Try Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partnerships Limited	Mgmt	Yes	For	For	For
3	Approve New Long Term Incentive Plan	Mgmt	Yes	For	For	For

Galliford Try Plc

Meeting Date: 11/29/2019	Country: United Kingdom	Primary Security ID: G3710C127
Record Date: 11/27/2019	Meeting Type: Court	Ticker: GFRD
Primary CUSIP: G3710C127	Primary ISIN: GB00B3Y2J508	Primary SEDOL: B3Y2J50

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

Macau Property Opportunities Fund Ltd.

Meeting Date: 11/29/2019	Country: Guernsey	Primary Security ID: G5S53A121
Record Date: 11/27/2019	Meeting Type: Annual	Ticker: MPO
Primary CUSIP: G5S53A121	Primary ISIN: GG00BGDYFV61	Primary SEDOL: BGDYFV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Wilfred Woo as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Huntley as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Clifton as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Macau Property Opportunities Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
9	Approve Extension of the Life of the Company	Mgmt	Yes	For	For	For

Petra Diamonds Ltd.

Meeting Date: 11/29/2019	Country: Bermuda	Primary Security ID: G70278109
Record Date: 11/27/2019	Meeting Type: Annual	Ticker: PDL
Primary CUSIP: G70278109	Primary ISIN: BMG702781094	Primary SEDOL: 0683564

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Adonis Pouroulis as Director	Mgmt	Yes	For	For	For
6	Re-elect Jacques Breytenbach as Director	Mgmt	Yes	For	For	For
7	Re-elect Anthony Lowrie as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Patrick Bartlett as Director	Mgmt	Yes	For	For	For
9	Re-elect Alexander Hamilton as Director	Mgmt	Yes	For	For	For
10	Re-elect Octavia Matloa as Director	Mgmt	Yes	For	For	For
11	Elect Varda Shine as Director	Mgmt	Yes	For	For	For
12	Elect Bernard Pryor as Director	Mgmt	Yes	For	For	For
13	Elect Richard Duffy as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Bovis Homes Group Plc

Meeting Date: 12/02/2019	Country: United Kingdom	Primary Security ID: G12698109
Record Date: 11/28/2019	Meeting Type: Special	Ticker: BVS
Primary CUSIP: G12698109	Primary ISIN: GB0001859296	Primary SEDOL: 0185929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Linden Homes and Partnerships & Regeneration Businesses of Galliford Try plc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity Pursuant to the Acquisition	Mgmt	Yes	For	For	For
3	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Approve the Bonus Issue	Mgmt	Yes	For	For	For
6	Authorise Issue of Bonus Issue Shares	Mgmt	Yes	For	For	For
7	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Authorise the Directors to Change the Company's Name	Mgmt	Yes	For	For	For

JPMorgan Smaller Cos. Investment Trust Plc

Meeting Date: 12/02/2019	Country: United Kingdom	Primary Security ID: G5207G255
Record Date: 11/28/2019	Meeting Type: Annual	Ticker: JMI
Primary CUSIP: G5207G255	Primary ISIN: GB00BF7L8P11	Primary SEDOL: BF7L8P1

Proposal Number	Proposal Text	Proponent	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 Frances Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Impey as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

JPMorgan Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Alice Ryder 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

CQS New City High Yield Fund Ltd.

Meeting Date: 12/03/2019	Country: Jersey	Primary Security ID: G6481K103
Record Date: 11/29/2019	Meeting Type: Annual	Ticker: NCYF
Primary CUSIP: G6481K103	Primary ISIN: JE00B1LZSS14	Primary SEDOL: B1LZS51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
6	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Continuation of Company as an Investment Fund	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Henderson Far East Income Ltd.

Meeting Date: 12/03/2019	Country: Jersey	Primary Security ID: G44717109
Record Date: 11/29/2019	Meeting Type: Special	Ticker: HFEL
Primary CUSIP: G44717109	Primary ISIN: JE00B1GXH751	Primary SEDOL: B1GXH75

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Henderson Far East Income Ltd.

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

Sophos Group Plc

Meeting Date: 12/03/2019 **Country:** United Kingdom **Primary Security ID:** G8T826102
Record Date: 11/29/2019 **Meeting Type:** Special **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	Approve Matters Relating to the Recommended Cash Acquisition of Sophos Group plc by Surf Buyer Limited	Mgmt	Yes	For	For	For

Sophos Group Plc

Meeting Date: 12/03/2019 **Country:** United Kingdom **Primary Security ID:** G8T826102
Record Date: 11/29/2019 **Meeting Type:** Court **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
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Aberdeen Standard Asia Focus PLC

Meeting Date: 12/04/2019 **Country:** United Kingdom **Primary Security ID:** G0059S101
Record Date: 12/02/2019 **Meeting Type:** Annual **Ticker:** AAS

Primary CUSIP: G0059S101 **Primary ISIN:** GB0000100767 **Primary SEDOL:** 0010076

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Aberdeen Standard Asia Focus PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Nigel Cayzer as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Martin Gilbert as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Haruko Fukuda as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Viscount Dunluce as Director	Mgmt	Yes	For	Against	Against
9	Elect Charlotte Black as Director	Mgmt	Yes	For	For	For
10	Elect Deborah Guthrie as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Impax Environmental Markets Plc**Meeting Date:** 12/04/2019**Country:** United Kingdom**Primary Security ID:** G4718J106**Record Date:** 12/02/2019**Meeting Type:** Special**Ticker:** IEM**Primary CUSIP:** G4718J106**Primary ISIN:** GB0031232498**Primary SEDOL:** 3123249

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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Spectris Plc

Meeting Date: 12/04/2019	Country: United Kingdom	Primary Security ID: G8338K104
Record Date: 12/02/2019	Meeting Type: Special	Ticker: SXS
Primary CUSIP: G8338K104	Primary ISIN: GB0003308607	Primary SEDOL: 0330860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For
2	Approve Deferred Bonus Plan	Mgmt	Yes	For	For	For
3	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
4	Approve Reward Plan	Mgmt	Yes	For	For	For

Baillie Gifford Japan Trust Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G50708125
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: BGFD
Primary CUSIP: G50708125	Primary ISIN: GB0000485838	Primary SEDOL: 0048583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Keith Falconer as Director	Mgmt	Yes	For	For	For
5	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Paling as Director	Mgmt	Yes	For	For	For
7	Re-elect Joanna Pitman as Director	Mgmt	Yes	For	For	For
8	Elect Sharon Brown 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Baillie Gifford Japan 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

BATM Advanced Communications Ltd.**Meeting Date:** 12/05/2019**Country:** Israel**Primary Security ID:** M19199112**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** BVC**Primary CUSIP:** M19199112**Primary ISIN:** IL0010849045**Primary SEDOL:** 0911146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
4.1	Re-elect Gideon Chitayat as Director	Mgmt	Yes	For	For	For
4.2	Re-elect Zvi Marom as Director	Mgmt	Yes	For	For	For
4.3	Re-elect Moti Nagar as Director	Mgmt	Yes	For	For	For
5	Re-elect Harel Locker as External Director	Mgmt	Yes	For	For	For
6	Approve Payment of One-Time Annual Bonus to Moti Nagar	Mgmt	Yes	For	Against	Against

BlackRock Greater Europe Investment Trust Plc**Meeting Date:** 12/05/2019**Country:** United Kingdom**Primary Security ID:** G1314A109**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** BRGE**Primary CUSIP:** G1314A109**Primary ISIN:** GB00B01RDH75**Primary SEDOL:** B01RDH7

Proposal Number	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: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

BlackRock Greater Europe 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 Peter Baxter as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Davina Curling as Director	Mgmt	Yes	For	For	For
6	Re-elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Paola Subacchi 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
13	Authorise Market Purchase of Share in Issue as at 31 May 2020 by Means of Tender Offer	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Share in Issue as at 30 November 2020 by Means of Tender Offer	Mgmt	Yes	For	For	For

Henderson International Income Trust Plc**Meeting Date:** 12/05/2019**Country:** United Kingdom**Primary Security ID:** G44792110**Record Date:** 12/03/2019**Meeting Type:** Annual**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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Simon Jeffreys as Director	Mgmt	Yes	For	For	For
4	Re-elect Bill Eason as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
6	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Henderson International Income Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Kasia Robinski as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's 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

MJ Gleeson Plc**Meeting Date:** 12/05/2019**Country:** United Kingdom**Primary Security ID:** G3926R108**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** GLE**Primary CUSIP:** G3926R108**Primary ISIN:** GB00BRKD9Z53**Primary SEDOL:** BRKD9Z5

Proposal Number	Proposal Text	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 Stefan Allanson as Director	Mgmt	Yes	For	For	For
4	Re-elect Dermot Gleeson as Director	Mgmt	Yes	For	Against	Against
5	Elect James Thomson as Director	Mgmt	Yes	For	For	For
6	Re-elect James Ancell as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Colin Dearlove as Director	Mgmt	Yes	For	Against	Against
9	Elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
10	Elect Andrew Coppel as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

MJ Gleeson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy	Mgmt	Yes	For	For	For
15	Approve Related Party Transaction with Hampton Investment Properties Ltd	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

NMC Health Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G65836101
Record Date: 12/03/2019	Meeting Type: Special	Ticker: NMC
Primary CUSIP: G65836101	Primary ISIN: GB00B7FC0762	Primary SEDOL: B7FC076

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

Ruffer Investment Co. Ltd.

Meeting Date: 12/05/2019	Country: Guernsey	Primary Security ID: G7724B108
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: RICA
Primary CUSIP: G7724B108	Primary ISIN: GB00B018CS46	Primary SEDOL: B018CS4

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Ruffer Investment Co. Ltd.

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 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 Ashe Windham as Director	Mgmt	Yes	For	For	For
6	Re-elect John Baldwin as Director	Mgmt	Yes	For	For	For
7	Re-elect Jill May as Director	Mgmt	Yes	For	For	For
8	Re-elect Christopher Russell as Director	Mgmt	Yes	For	For	For
9	Re-elect David Staples as Director	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Unclassified Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/05/2019	Country: United Kingdom	Primary Security ID: G8251T108
Record Date: 12/03/2019	Meeting Type: Annual	Ticker: SCT
Primary CUSIP: G8251T108	Primary ISIN: GB00BYZDVK82	Primary SEDOL: BYZDVK8

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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Softcat Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Martin Hellawell as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
9	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
11	Elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
12	Elect Karen Slatford as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Meeting Date: 12/05/2019**Country:** Guernsey**Primary Security ID:** G9361B102**Record Date:** 12/03/2019**Meeting Type:** Annual**Ticker:** VOF**Primary CUSIP:** G9361B102**Primary ISIN:** GG00BYXVT888**Primary SEDOL:** BYXVT88

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

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Steven Bates as Director	Mgmt	Yes	For	For	For
6	Re-elect Thuy Dam as Director	Mgmt	Yes	For	For	For
7	Re-elect Huw Evans as Director	Mgmt	Yes	For	For	For
8	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	For
9	Elect Kathryn Matthews as Director	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
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Associated British Foods Plc

Meeting Date: 12/06/2019	Country: United Kingdom	Primary Security ID: G05600138
Record Date: 12/04/2019	Meeting Type: Annual	Ticker: ABF
Primary CUSIP: G05600138	Primary ISIN: GB0006731235	Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Emma Adamo as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
7	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
12	Re-elect George Weston as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fidelity Asian Values Plc**Meeting Date:** 12/06/2019**Country:** United Kingdom**Primary Security ID:** G3398P119**Record Date:** 12/04/2019**Meeting Type:** Annual**Ticker:** FAS**Primary CUSIP:** G3398P119**Primary ISIN:** GB0003322319**Primary SEDOL:** 0332231

Proposal Number	Proposal Text	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 Kate Bolsover as Director	Mgmt	Yes	For	For	For
4	Elect Clare Brady as Director	Mgmt	Yes	For	For	For
5	Re-elect Timothy Scholefield as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Smiley as Director	Mgmt	Yes	For	For	For
7	Re-elect Grahame Stott as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael Warren as Director	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 Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Fidelity Asian Values Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Approve Changes to the Company's Investment Objectives and Investment Policy	Mgmt	Yes	For	For	For

Whitbread Plc

Meeting Date: 12/06/2019	Country: United Kingdom	Primary Security ID: G9606P197
Record Date: 12/04/2019	Meeting Type: Special	Ticker: WTB
Primary CUSIP: G9606P197	Primary ISIN: GB00B1KJ408	Primary SEDOL: B1KJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

River & Mercantile Group Plc

Meeting Date: 12/09/2019	Country: United Kingdom	Primary Security ID: G7S87Z106
Record Date: 12/05/2019	Meeting Type: Annual	Ticker: RIV
Primary CUSIP: G7S87Z106	Primary ISIN: GB00BLZH7X42	Primary SEDOL: BLZH7X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
5	Re-elect James Barham as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
7	Re-elect Kevin Hayes as Director	Mgmt	Yes	For	Abstain	Abstain
8	Re-elect John Misselbrook as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

River & Mercantile Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Miriam Greenwood as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise 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	Approve Reduction of Capital	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Bellway Plc**Meeting Date:** 12/10/2019**Country:** United Kingdom**Primary Security ID:** G09744155**Record Date:** 12/06/2019**Meeting Type:** Annual**Ticker:** BWY**Primary CUSIP:** G09744155**Primary ISIN:** GB0000904986**Primary SEDOL:** 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Hampden Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
6	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
7	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
9	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Bellway Plc

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

International Biotechnology Trust Plc**Meeting Date:** 12/11/2019**Country:** United Kingdom**Primary Security ID:** G4809R108**Record Date:** 12/09/2019**Meeting Type:** Annual**Ticker:** IBT**Primary CUSIP:** G4809R108**Primary ISIN:** GB0004559349**Primary SEDOL:** 0455934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect John Aston as Director	Mgmt	Yes	For	For	For
5	Re-elect Dr Veronique Bouchet as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Horsburgh 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 Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

International Biotechnology Trust Plc

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

Edinburgh Dragon Trust Plc

Meeting Date: 12/12/2019	Country: United Kingdom	Primary Security ID: G0542E107
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: DGN
Primary CUSIP: G0542E107	Primary ISIN: GB0002945029	Primary SEDOL: 0294502

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Will as Director	Mgmt	Yes	For	For	For
5	Elect Gaynor Coley as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathryn Langridge as Director	Mgmt	Yes	For	For	For
7	Re-elect Peter Maynard as Director	Mgmt	Yes	For	For	For
8	Re-elect Iain McLaren as Director	Mgmt	Yes	For	For	For
9	Re-elect Charlie Ricketts as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Edinburgh Dragon Trust Plc

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

Fidelity Special Values Plc

Meeting Date: 12/12/2019	Country: United Kingdom	Primary Security ID: G3410D136
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: FSV
Primary CUSIP: G3410D136	Primary ISIN: GB00BWX7Y93	Primary SEDOL: BWXC7Y9

Proposal Number	Proposal Text	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 and Special Dividend	Mgmt	Yes	For	For	For
3	Re-elect Andy Irvine as Director	Mgmt	Yes	For	For	For
4	Elect Claire Boyle as Director	Mgmt	Yes	For	For	For
5	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Foster as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	Against	Against
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Schroder Oriental Income Fund Ltd.

Meeting Date: 12/12/2019	Country: Guernsey	Primary Security ID: G7883J140
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: SOI
Primary CUSIP: G7883J140	Primary ISIN: GB00B0CRWN59	Primary SEDOL: B0CRWN5

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Schroder Oriental Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
4	Re-elect Peter Rigg as Director	Mgmt	Yes	For	For	For
5	Re-elect Alexa Coates as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Meader as Director	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Volusion Group Plc

Meeting Date: 12/12/2019	Country: United Kingdom	Primary Security ID: G93824103
Record Date: 12/10/2019	Meeting Type: Annual	Ticker: FAN
Primary CUSIP: G93824103	Primary ISIN: GB00BN3ZZ526	Primary SEDOL: BN3ZZ52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	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 Peter Hill as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Hollingworth as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Volusion Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
8	Re-elect Tony Reading as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
10	Elect Andy O'Brien 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 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

RPS Group Plc

Meeting Date: 12/16/2019	Country: United Kingdom	Primary Security ID: G7701P104
Record Date: 12/12/2019	Meeting Type: Special	Ticker: RPS
Primary CUSIP: G7701P104	Primary ISIN: GB0007594764	Primary SEDOL: 0759476

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

Sports Direct International Plc

Meeting Date: 12/16/2019	Country: United Kingdom	Primary Security ID: G83694102
Record Date: 12/12/2019	Meeting Type: Special	Ticker: SPD
Primary CUSIP: G83694102	Primary ISIN: GB00B1QH8P22	Primary SEDOL: B1QH8P2

Date range covered: 10/01/2019 to 12/31/2019

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
1	Approve Change of Company Name to Frasers Group plc	Mgmt	Yes	For	For	For

Schroder Income Growth Fund Plc

Meeting Date: 12/17/2019**Country:** United Kingdom**Primary Security ID:** G7855J102**Record Date:** 12/15/2019**Meeting Type:** Annual**Ticker:** SCF**Primary CUSIP:** G7855J102**Primary ISIN:** GB0007915860**Primary SEDOL:** 0791586

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Fraser McIntyre as Director	Mgmt	Yes	For	For	For
4	Elect Victoria Muir as Director	Mgmt	Yes	For	For	For
5	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect David Causer as Director	Mgmt	Yes	For	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Change of Investment Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

The Scottish Oriental Smaller Cos. Trust Plc

Meeting Date: 12/17/2019	Country: United Kingdom	Primary Security ID: G7930X100
Record Date: 12/13/2019	Meeting Type: Annual	Ticker: SST
Primary CUSIP: G7930X100	Primary ISIN: GB0007836132	Primary SEDOL: 0783613

Proposal Number	Proposal Text	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 Ferguson as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect Anne West as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Baird as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young 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
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

WH Smith Plc

Meeting Date: 12/18/2019	Country: United Kingdom	Primary Security ID: G8927V149
Record Date: 12/16/2019	Meeting Type: Special	Ticker: SMWH
Primary CUSIP: G8927V149	Primary ISIN: GB00B2PDGW16	Primary SEDOL: B2PDGW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Marshall Retail Group Holding Company, Inc.	Mgmt	Yes	For	For	For

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

AVI Global Trust Plc

Meeting Date: 12/19/2019	Country: United Kingdom	Primary Security ID: G15316105
Record Date: 12/17/2019	Meeting Type: Annual	Ticker: AGT
Primary CUSIP: G15316105	Primary ISIN: GB0001335081	Primary SEDOL: 0133508

Proposal Number	Proposal Text	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 Graham Kitchen as Director	Mgmt	Yes	For	For	For
4	Re-elect Anja Balfour as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Susan Noble as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Rich as Director	Mgmt	Yes	For	For	For
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

Playtech Plc

Meeting Date: 12/19/2019	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 12/17/2019	Meeting Type: Special	Ticker: PTEC
Primary CUSIP: G7132V100	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98

Date range covered: 10/01/2019 to 12/31/2019

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

Institution Account(s): MPF UK EQUITY

Playtech Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Grant of the Nil Cost Option over Ordinary Shares under the Playtech Long Term Incentive Plan 2012 to Mor Weizer	Mgmt	Yes	For	Against	Against

SIG Plc

Meeting Date: 12/23/2019**Country:** United Kingdom**Primary Security ID:** G80797106**Record Date:** 12/19/2019**Meeting Type:** Special**Ticker:** SHI**Primary CUSIP:** G80797106**Primary ISIN:** GB0008025412**Primary SEDOL:** 0802541

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of the Air Handling Division	Mgmt	Yes	For	For	For