

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Saga Plc

Meeting Date: 10/02/2020	Country: United Kingdom	Primary Security ID: G7770H108
Record Date: 09/30/2020	Meeting Type: Special	Ticker: SAGA
Primary CUSIP: G7770H108	Primary ISIN: GB00BLT1Y088	Primary SEDOL: BLT1Y08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity to Roger De Haan Pursuant to the First Firm Placing, Second Firm Placing and Placing and Open Offer	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Firm Placing and the Placing and Open Offer	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	Yes	For	For	For
4	Approve Share Consolidation	Mgmt	Yes	For	For	For

Frasers Group Plc

Meeting Date: 10/07/2020	Country: United Kingdom	Primary Security ID: G3661L100
Record Date: 10/05/2020	Meeting Type: Annual	Ticker: FRAS
Primary CUSIP: G3661L100	Primary ISIN: GB00B1QH8P22	Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Amendment to the Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect David Daly as Director	Mgmt	Yes	For	For	For
5	Re-elect Mike Ashley as Director	Mgmt	Yes	For	Refer	For
6	Re-elect David Brayshaw as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Bottomley as Director	Mgmt	Yes	For	For	For
8	Re-elect Cally Price as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicola Frampton as Director	Mgmt	Yes	For	For	For

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Frasers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Chris Wootton as Director	Mgmt	Yes	For	For	For
11	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve All-Employee Omnibus Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For

Goodwin Plc**Meeting Date:** 10/07/2020**Country:** United Kingdom**Primary Security ID:** G39900108**Record Date:** 10/05/2020**Meeting Type:** Annual**Ticker:** GDWN**Primary CUSIP:** G39900108**Primary ISIN:** GB0003781050**Primary SEDOL:** 0378105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Appoint RSM UK Group LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

Just Eat Takeaway.com NV

Meeting Date: 10/07/2020	Country: Netherlands	Primary Security ID: N4753E105
Record Date: 09/09/2020	Meeting Type: Special	Ticker: TKWY
Primary CUSIP: N4753E105	Primary ISIN: NL0012015705	Primary SEDOL: BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	Mgmt	Yes	For	For	For
2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	Mgmt	Yes	For	Refer	Against
2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	Mgmt	Yes	For	Refer	Against
2D	Elect Matthew Maloney to Management Board	Mgmt	Yes	For	For	For
2E	Elect Lloyd Frink to Supervisory Board	Mgmt	Yes	For	Against	Against
2F	Elect David Fisher to Supervisory Board	Mgmt	Yes	For	Against	Against
2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	Mgmt	Yes	For	Against	Against
3	Other Business (Non-Voting)	Mgmt	No			
4	Close Meeting	Mgmt	No			

Artemis Alpha Trust Plc

Meeting Date: 10/08/2020	Country: United Kingdom	Primary Security ID: G0504G124
Record Date: 10/06/2020	Meeting Type: Annual	Ticker: ATS
Primary CUSIP: G0504G124	Primary ISIN: GB0004355946	Primary SEDOL: 0435594

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

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Artemis Alpha Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Duncan Budge as Director	Mgmt	Yes	For	Against	Against
6	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
7	Re-elect Blathnaid Bergin as Director	Mgmt	Yes	For	For	For
8	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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: 10/08/2020**Country:** United Kingdom**Primary Security ID:** G43940108**Record Date:** 10/06/2020**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	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
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 Dan Olley as Director	Mgmt	Yes	For	For	For
12	Re-elect Roger Perkin as Director	Mgmt	Yes	For	For	For
13	Elect John Troiano as Director	Mgmt	Yes	For	For	For
14	Elect Andrea Blance as Director	Mgmt	Yes	For	For	For
15	Elect Moni Mannings as Director	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Amend Sustained Performance Plan 2017	Mgmt	Yes	For	For	For

The Restaurant Group Plc

Meeting Date: 10/08/2020**Country:** United Kingdom**Primary Security ID:** G7535J118**Record Date:** 10/06/2020**Meeting Type:** Special**Ticker:** RTN**Primary CUSIP:** G7535J118**Primary ISIN:** GB00B0YG1K06**Primary SEDOL:** B0YG1K0

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

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Baillie Gifford US Growth Trust Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G077C0107
Record Date: 10/07/2020	Meeting Type: Annual	Ticker: USA
Primary CUSIP: G077C0107	Primary ISIN: GB00BDFGHW41	Primary SEDOL: BDFGHW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	Yes	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Graham Paterson as Director	Mgmt	Yes	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

SDL Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 10/07/2020	Meeting Type: Special	Ticker: SDL
Primary CUSIP: G79433127	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	Mgmt	Yes	For	For	For

SDL Plc

Meeting Date: 10/09/2020	Country: United Kingdom	Primary Security ID: G79433127
Record Date: 10/07/2020	Meeting Type: Court	Ticker: SDL
Primary CUSIP: G79433127	Primary ISIN: GB0009376368	Primary SEDOL: 0937636

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SDL 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

Unilever Plc

Meeting Date: 10/12/2020	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 10/10/2020	Meeting Type: Special	Ticker: ULVR
Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	Mgmt	Yes	For	For	For

Unilever Plc

Meeting Date: 10/12/2020	Country: United Kingdom	Primary Security ID: G92087165
Record Date: 10/10/2020	Meeting Type: Court	Ticker: ULVR
Primary CUSIP: G92087165	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	Mgmt	Yes	For	For	For

Barratt Developments Plc

Meeting Date: 10/14/2020	Country: United Kingdom	Primary Security ID: G08288105
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: BDEV
Primary CUSIP: G08288105	Primary ISIN: GB0000811801	Primary SEDOL: 0081180

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Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
6	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
7	Re-elect Jessica White as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Akers as Director	Mgmt	Yes	For	For	For
9	Re-elect Nina Bibby as Director	Mgmt	Yes	For	For	For
10	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
11	Re-elect Sharon White as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise 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 Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Edinburgh Worldwide Investment Trust Plc**Meeting Date:** 10/14/2020**Country:** United Kingdom**Primary Security ID:** G29361113**Record Date:** 10/12/2020**Meeting Type:** Special**Ticker:** EWI**Primary CUSIP:** G29361113**Primary ISIN:** GB00BHSRZC82**Primary SEDOL:** BHSRZC8

Date range covered: 10/01/2020 to 12/31/2020

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Edinburgh Worldwide Investment Trust Plc

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

The Diverse Income Trust Plc**Meeting Date:** 10/14/2020**Country:** United Kingdom**Primary Security ID:** G2890Y107**Record Date:** 10/12/2020**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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
5	Re-elect Paul Craig as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	For
7	Elect Michelle McGrade as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	Against	Against
9	Appoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Final Dividend	Mgmt	Yes	For	For	For
12	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

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The Diverse Income 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

Watches of Switzerland Group Plc

Meeting Date: 10/14/2020	Country: United Kingdom	Primary Security ID: G94648105
Record Date: 10/12/2020	Meeting Type: Annual	Ticker: WOSG
Primary CUSIP: G94648105	Primary ISIN: GB00BJDQQ870	Primary SEDOL: BJDQQ87

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Brian Duffy as Director	Mgmt	Yes	For	For	For
4	Re-elect Anders Romberg as Director	Mgmt	Yes	For	For	For
5	Re-elect Tea Colaiani as Director	Mgmt	Yes	For	For	For
6	Re-elect Rosa Monckton as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
8	Re-elect Fabrice Nottin as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Political Donations and Expenditure	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

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BHP Group Plc

Meeting Date: 10/15/2020	Country: United Kingdom	Primary Security ID: G10877127
Record Date: 10/13/2020	Meeting Type: Annual	Ticker: BHP
Primary CUSIP: G10877127	Primary ISIN: GB00BH0P3Z91	Primary SEDOL: BH0P3Z9

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	Reappoint 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 Report for UK Law Purposes	Mgmt	Yes	For	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	Yes	For	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	Yes	For	For	For
10	Approve Leaving Entitlements	Mgmt	Yes	For	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	Yes	For	For	For
12	Elect Gary Goldberg as Director	Mgmt	Yes	For	For	For
13	Elect Mike Henry as Director	Mgmt	Yes	For	For	For
14	Elect Christine O'Reilly as Director	Mgmt	Yes	For	For	For
15	Elect Dion Weisler as Director	Mgmt	Yes	For	For	For
16	Re-elect Terry Bowen as Director	Mgmt	Yes	For	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	Yes	For	For	For
18	Re-elect Ian Cockerill as Director	Mgmt	Yes	For	For	For
19	Re-elect Anita Frew as Director	Mgmt	Yes	For	For	For
20	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
21	Re-elect John Mogford as Director	Mgmt	Yes	For	For	For
22	Re-elect Ken MacKenzie as Director	Mgmt	Yes	For	For	For

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BHP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Shareholder Proposals	Mgmt	No			
23	Amend Constitution of BHP Group Limited	SH	Yes	Against	Against	Against
24	Adopt Interim Cultural Heritage Protection Measures	SH	Yes	Against	Against	Against
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Yes	Against	Against	Against

Ashmore Group Plc**Meeting Date:** 10/16/2020**Country:** United Kingdom**Primary Security ID:** G0609C101**Record Date:** 10/14/2020**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 Policy	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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Ashmore Group Plc

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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	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Meeting Date: 10/19/2020**Country:** United Kingdom**Primary Security ID:** G22485109**Record Date:** 10/15/2020**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	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Barry Aling as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Dwyer as Director	Mgmt	Yes	For	For	For
6	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
7	Re-elect Barry Olliff as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
9	Re-elect Jane Stabile as Director	Mgmt	Yes	For	For	For
10	Elect Carlos Yuste as Director	Mgmt	Yes	For	For	For
11	Reappoint RSM UK Audit 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

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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
14	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
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	Amend Articles of Association Re: Article 125	Mgmt	Yes	For	For	For
18	Amend Articles of Association Re: Article 156	Mgmt	Yes	For	For	For

NCC Group Plc**Meeting Date:** 10/20/2020**Country:** United Kingdom**Primary Security ID:** G64319109**Record Date:** 10/16/2020**Meeting Type:** Annual**Ticker:** NCC**Primary CUSIP:** G64319109**Primary ISIN:** GB00B01QGK86**Primary SEDOL:** B01QGK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Adam Palser as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Stone as Director	Mgmt	Yes	For	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Batterham as Director	Mgmt	Yes	For	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	Yes	For	For	For
12	Re-elect Mike Ettling as Director	Mgmt	Yes	For	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

NCC Group Plc

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

DWF Group Plc

Meeting Date: 10/21/2020	Country: United Kingdom	Primary Security ID: G29406108
Record Date: 10/19/2020	Meeting Type: Annual	Ticker: DWF
Primary CUSIP: G29406108	Primary ISIN: GB00BJMD6M39	Primary SEDOL: BJMD6M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Nigel Knowles as Director	Mgmt	Yes	For	For	For
5	Re-elect Teresa Colaianni as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Doughty as Director	Mgmt	Yes	For	For	For
7	Re-elect Samantha Duncan as Director	Mgmt	Yes	For	For	For
8	Re-elect Vinodka Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Luke Savage as Director	Mgmt	Yes	For	For	For
10	Re-elect Chris Stefani as Director	Mgmt	Yes	For	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

DWF Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Elect Jonathan Bloomer 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	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

Standard Life UK Smaller Cos. Trust Plc**Meeting Date:** 10/21/2020**Country:** United Kingdom**Primary Security ID:** G84245128**Record Date:** 10/19/2020**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	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	Against	Against
7	Re-elect Caroline Ramsay as Director	Mgmt	Yes	For	For	For
8	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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	Against	Against
16	Approve Tender Offer	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

Triple Point Social Housing Reit Plc

Meeting Date: 10/21/2020	Country: United Kingdom	Primary Security ID: G9082C108
Record Date: 10/19/2020	Meeting Type: Special	Ticker: SOHO
Primary CUSIP: G9082C108	Primary ISIN: GB00BF0P7H59	Primary SEDOL: BF0P7H5

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

Reach Plc

Meeting Date: 10/22/2020	Country: United Kingdom	Primary Security ID: G7464Q109
Record Date: 10/20/2020	Meeting Type: Special	Ticker: RCH
Primary CUSIP: G7464Q109	Primary ISIN: GB0009039941	Primary SEDOL: 0903994

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Reach Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	Yes	For	For	For
3	Adopt New Articles of Association	Mgmt	Yes	For	For	For
4	Approve All-Employee Share Plan	Mgmt	Yes	For	For	For

Superdry Plc

Meeting Date: 10/22/2020**Country:** United Kingdom**Primary Security ID:** G8585P103**Record Date:** 10/20/2020**Meeting Type:** Annual**Ticker:** SDRY**Primary CUSIP:** G8585P103**Primary ISIN:** GB00B60BD277**Primary SEDOL:** B60BD27

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	Yes	For	For	For
5	Re-elect Faisal Galaria as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Gresham as Director	Mgmt	Yes	For	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	Yes	For	For	For
8	Re-elect Alastair Miller as Director	Mgmt	Yes	For	For	For
9	Re-elect Helen Weir as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Williams as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Superdry Plc

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

BBGI SICAV SA

Meeting Date: 10/27/2020	Country: Luxembourg	Primary Security ID: L10642103
Record Date: 10/13/2020	Meeting Type: Special	Ticker: BBGI
Primary CUSIP: L10642103	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Amend Articles 1 and 7 of the Articles of Association	Mgmt	Yes	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Dechra Pharmaceuticals PLC

Meeting Date: 10/27/2020	Country: United Kingdom	Primary Security ID: G2769C145
Record Date: 10/23/2020	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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Dechra Pharmaceuticals PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Paul Sandland as Director	Mgmt	Yes	For	For	For
6	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
7	Re-elect Tony Rice as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Page as Director	Mgmt	Yes	For	For	For
9	Re-elect Anthony Griffin as Director	Mgmt	Yes	For	For	For
10	Re-elect Lisa Bright as Director	Mgmt	Yes	For	For	For
11	Re-elect Julian Heslop as Director	Mgmt	Yes	For	For	For
12	Re-elect Ishbel Macpherson as Director	Mgmt	Yes	For	For	For
13	Re-elect Lawson Macartney as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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

Rolls-Royce Holdings Plc**Meeting Date:** 10/27/2020**Country:** United Kingdom**Primary Security ID:** G76225104**Record Date:** 10/23/2020**Meeting Type:** Special**Ticker:** RR**Primary CUSIP:** G76225104**Primary ISIN:** GB00B63H8491**Primary SEDOL:** B63H849

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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

The City of London Investment Trust Plc

Meeting Date: 10/27/2020	Country: United Kingdom	Primary Security ID: G90260103
Record Date: 10/23/2020	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Elect Clare Wardle as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Martin Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Dividend Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Redde Northgate Plc

Meeting Date: 10/28/2020	Country: United Kingdom	Primary Security ID: G7331W115
Record Date: 10/26/2020	Meeting Type: Annual	Ticker: REDD
Primary CUSIP: G7331W115	Primary ISIN: GB00B41H7391	Primary SEDOL: B41H739

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Redde Northgate Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Avril Palmer-Baunack as Director	Mgmt	Yes	For	For	For
8	Elect Mark Butcher as Director	Mgmt	Yes	For	For	For
9	Re-elect John Pattullo as Director	Mgmt	Yes	For	For	For
10	Re-elect Philip Vincent as Director	Mgmt	Yes	For	For	For
11	Elect Martin Ward as Director	Mgmt	Yes	For	For	For
12	Elect John Davies as Director	Mgmt	Yes	For	For	For
13	Elect Mark McCafferty as Director	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Approve Employee Share Save Scheme	Mgmt	Yes	For	For	For

Aberforth Split Level Income Trust plc

Meeting Date: 10/29/2020**Country:** United Kingdom**Primary Security ID:** G0043Y156**Record Date:** 10/27/2020**Meeting Type:** Annual**Ticker:** ASIT**Primary CUSIP:** G0043Y156**Primary ISIN:** GB00BYPBD394**Primary SEDOL:** BYPBD39

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Aberforth Split Level Income 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 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	Re-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

JPMorgan Mid Cap Investment Trust Plc**Meeting Date:** 10/29/2020**Country:** United Kingdom**Primary Security ID:** G519AL104**Record Date:** 10/27/2020**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 John Evans as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Gubbins as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	For	For
7	Re-elect Margaret Payn as Director	Mgmt	Yes	For	For	For
8	Elect Hannah Philp as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

JPMorgan Mid Cap Investment Trust Plc

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

Genesis Emerging Markets Fund Ltd.

Meeting Date: 11/02/2020 **Country:** Guernsey **Primary Security ID:** G3823U170
Record Date: 10/29/2020 **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 Torsten Koster as Director	Mgmt	Yes	For	For	For
7	Re-elect Sujit Banerji as Director	Mgmt	Yes	For	For	For
8	Re-elect Dr Simon Colson as Director	Mgmt	Yes	For	For	For
9	Re-elect Russell Edey 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
12	Authorise Market Purchase of Participating Preference Shares	Mgmt	Yes	For	For	For

Manchester & London Investment Trust Plc

Meeting Date: 11/02/2020 **Country:** United Kingdom **Primary Security ID:** G57764105
Record Date: 10/31/2020 **Meeting Type:** Annual **Ticker:** MNL

Primary CUSIP: G57764105 **Primary ISIN:** GB0002258472 **Primary SEDOL:** 0225847

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Manchester & London Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 David Harris as Director	Mgmt	Yes	For	For	For
6	Re-elect Brett Miller as Director	Mgmt	Yes	For	Against	Against
7	Elect James Waterlow as Director	Mgmt	Yes	For	For	For
8	Re-elect Daniel Wright as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	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	Against	Against
14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Manchester & London Investment Trust Plc**Meeting Date:** 11/02/2020**Country:** United Kingdom**Primary Security ID:** G57764105**Record Date:** 10/31/2020**Meeting Type:** Special**Ticker:** MNL**Primary CUSIP:** G57764105**Primary ISIN:** GB0002258472**Primary SEDOL:** 0225847

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Manchester & London Investment Trust Plc

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

OneSavings Bank Plc

Meeting Date: 11/02/2020 **Country:** United Kingdom **Primary Security ID:** G6769K106
Record Date: 10/29/2020 **Meeting Type:** Court **Ticker:** OSB

Primary CUSIP: G6769K106 **Primary ISIN:** GB00BM7S7K96 **Primary SEDOL:** BM7S7K9

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

OneSavings Bank Plc

Meeting Date: 11/02/2020 **Country:** United Kingdom **Primary Security ID:** G6769K106
Record Date: 10/29/2020 **Meeting Type:** Special **Ticker:** OSB

Primary CUSIP: G6769K106 **Primary ISIN:** GB00BM7S7K96 **Primary SEDOL:** BM7S7K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	Yes	For	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	Yes	For	For	For
3	Amend Articles of Association	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

London Stock Exchange Group Plc

Meeting Date: 11/03/2020	Country: United Kingdom	Primary Security ID: G5689U103
Record Date: 10/30/2020	Meeting Type: Special	Ticker: LSE
Primary CUSIP: G5689U103	Primary ISIN: GB00B05WJX34	Primary SEDOL: B0SWJX3

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

Provident Financial Plc

Meeting Date: 11/03/2020	Country: United Kingdom	Primary Security ID: G72783171
Record Date: 10/30/2020	Meeting Type: Special	Ticker: PFG
Primary CUSIP: G72783171	Primary ISIN: GB00B1Z4ST84	Primary SEDOL: B1Z4ST8

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 Maximum Ratio of Variable to Fixed Remuneration	Mgmt	Yes	For	For	For
3	Approve Restricted Share Plan	Mgmt	Yes	For	Refer	For

GCP Student Living Plc

Meeting Date: 11/04/2020	Country: United Kingdom	Primary Security ID: G37745109
Record Date: 11/02/2020	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	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
4	Re-elect Gillian Day as Director	Mgmt	Yes	For	For	For
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	Re-elect David Hunter as Director	Mgmt	Yes	For	Against	Against
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
15	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

JPMorgan Global Growth & Income Plc**Meeting Date:** 11/04/2020**Country:** United Kingdom**Primary Security ID:** G51984121**Record Date:** 11/02/2020**Meeting Type:** Annual**Ticker:** JGGI**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	Elect Sarah Whitney 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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

JPMorgan Global Growth & Income Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 the Company's Dividend Policy	Mgmt	Yes	For	For	For

JPMorgan Emerging Markets Investment Trust Plc**Meeting Date:** 11/05/2020**Country:** United Kingdom**Primary Security ID:** G5S7JZ109**Record Date:** 11/03/2020**Meeting Type:** Annual**Ticker:** JMG**Primary CUSIP:** G5S7JZ109**Primary ISIN:** GB00BMXWN182**Primary SEDOL:** BMXWN18

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Sarah Arkle as Director	Mgmt	Yes	For	For	For
5	Elect Helena Coles as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
7	Re-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	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

JPMorgan Emerging Markets Investment Trust Plc

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

Redrow Plc

Meeting Date: 11/06/2020	Country: United Kingdom	Primary Security ID: G7455X147
Record Date: 11/04/2020	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	Re-elect John Tutte as Director	Mgmt	Yes	For	For	For
3	Re-elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
4	Re-elect Barbara Richmond as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Hewson as Director	Mgmt	Yes	For	For	For
6	Re-elect Sir Michael Lyons as Director	Mgmt	Yes	For	For	For
7	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise 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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Murray Income Trust PLC

Meeting Date: 11/09/2020	Country: United Kingdom	Primary Security ID: G63420114
Record Date: 11/05/2020	Meeting Type: Special	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	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Authorise Issue of New Shares in Connection with the Scheme	Mgmt	Yes	For	For	For

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 11/09/2020	Country: United Kingdom	Primary Security ID: G7013X100
Record Date: 11/05/2020	Meeting Type: Special	Ticker: PLI
Primary CUSIP: G7013X100	Primary ISIN: GB0006798424	Primary SEDOL: 0679842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

Mid Wynd International Investment Trust Plc

Meeting Date: 11/10/2020	Country: United Kingdom	Primary Security ID: G61152115
Record Date: 11/06/2020	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 Policy	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Mid Wynd International Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect 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	Elect Diana Bartlett as Director	Mgmt	Yes	For	For	For
10	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Pacific Horizon Investment Trust Plc**Meeting Date:** 11/10/2020**Country:** United Kingdom**Primary Security ID:** G6853L101**Record Date:** 11/06/2020**Meeting Type:** Annual**Ticker:** PHI**Primary CUSIP:** G6853L101**Primary ISIN:** GB0006667470**Primary SEDOL:** 0666747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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 Angus Macpherson as Director	Mgmt	Yes	For	For	For
6	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Studwell as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Pacific Horizon Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elec Wee-Li Hee as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Limit in the Aggregate Fees Paid to the Directors	Mgmt	Yes	For	For	For

Hays plc**Meeting Date:** 11/11/2020**Country:** United Kingdom**Primary Security ID:** G4361D109**Record Date:** 11/09/2020**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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	For
6	Re-elect Paul Venables as Director	Mgmt	Yes	For	For	For
7	Re-elect Torsten Kreindl as Director	Mgmt	Yes	For	For	For
8	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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 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

Rank Group Plc

Meeting Date: 11/11/2020	Country: United Kingdom	Primary Security ID: G7377H121
Record Date: 11/09/2020	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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Re-elect Bill Floyd as Director	Mgmt	Yes	For	For	For
5	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
6	Re-elect Tang Hong Cheong as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Bell as Director	Mgmt	Yes	For	Against	Against
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	Elect Karen Whitworth as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	Against	Against
19	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
20	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
21	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For
22	Elect Karen Whitworth as Director (Independent Shareholder's Vote)	Mgmt	Yes	For	For	For

Strategic Equity Capital Plc

Meeting Date: 11/11/2020**Country:** United Kingdom**Primary Security ID:** G8527P104**Record Date:** 11/09/2020**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	Against	Against
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	Re-elect David Morrison as Director	Mgmt	Yes	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Strategic Equity Capital Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve 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

Ricardo Plc

Meeting Date: 11/12/2020**Country:** United Kingdom**Primary Security ID:** G75528110**Record Date:** 11/10/2020**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	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
4	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
5	Re-elect Jack Boyer as Director	Mgmt	Yes	For	For	For
6	Re-elect William (Bill) Spencer as Director	Mgmt	Yes	For	For	For
7	Re-elect Sir Terry Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Ian Gibson as Director	Mgmt	Yes	For	For	For
9	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
10	Re-elect Dave Shemmans as Director	Mgmt	Yes	For	For	For
11	Re-elect Malin Persson as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	For
14	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
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

DFS Furniture Plc

Meeting Date: 11/13/2020	Country: United Kingdom	Primary Security ID: G2848C108
Record Date: 11/11/2020	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 Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
4	Re-elect Mike Schmidt as Director	Mgmt	Yes	For	For	For
5	Re-elect Ian Durant as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
7	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	For
8	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For
9	Elect Jane Bednall 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	Approve Share Sub-Division	Mgmt	Yes	For	For	For
13	Authorise the Rights and Restrictions for the Deferred Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

DFS Furniture Plc

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

Galliford Try Holdings Plc**Meeting Date:** 11/13/2020**Country:** United Kingdom**Primary Security ID:** G3776D100**Record Date:** 11/11/2020**Meeting Type:** Annual**Ticker:** GFRD**Primary CUSIP:** G3776D100**Primary ISIN:** GB00BKY40Q38**Primary SEDOL:** BKY40Q3

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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Galliford Try Holdings 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

European Opportunities Trust plc

Meeting Date: 11/16/2020**Country:** United Kingdom**Primary Security ID:** G6394A101**Record Date:** 11/12/2020**Meeting Type:** Annual**Ticker:** JEO**Primary CUSIP:** G6394A101**Primary ISIN:** GB0000197722**Primary SEDOL:** 0019772

Proposal Number	Proposal Text	Proponent	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 Andrew Sutch as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip Best as Director	Mgmt	Yes	For	For	For
7	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Virginia Holmes as Director	Mgmt	Yes	For	For	For
9	Re-elect Lord Lamont of Lerwick 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	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

European Opportunities Trust plc

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

Smiths Group Plc

Meeting Date: 11/16/2020**Country:** United Kingdom**Primary Security ID:** G82401111**Record Date:** 11/14/2020**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	Elect Pam Cheng as Director	Mgmt	Yes	For	For	For
5	Elect Karin Hoeing 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	Against	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit & Risk 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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Smiths Group Plc

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

BMO Real Estate Investments Limited**Meeting Date:** 11/17/2020**Country:** Guernsey**Primary Security ID:** G1R74R103**Record Date:** 11/13/2020**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 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 Vikram Lall as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Gulliford as Director	Mgmt	Yes	For	For	For
7	Re-elect David Ross as Director	Mgmt	Yes	For	For	For
8	Re-elect Mark Carpenter as Director	Mgmt	Yes	For	For	For
9	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	Against	Against
10	Ratify PricewaterhouseCoopers CI 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 without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Dunelm Group Plc

Meeting Date: 11/17/2020	Country: United Kingdom	Primary Security ID: G2935W108
Record Date: 11/13/2020	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	Re-elect Will Adderley as Director	Mgmt	Yes	For	For	For
3	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
4	Re-elect Laura Carr as Director	Mgmt	Yes	For	For	For
5	Re-elect Andy Harrison as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
7	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
9	Re-elect William Reeve as Director	Mgmt	Yes	For	For	For
10	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
11	Re-elect Peter Ruis as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
13	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
14	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
15	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
16	Re-elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	Yes	For	For	For
17	Approve Remuneration Policy	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

Date range covered: 10/01/2020 to 12/31/2020

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Institution Account(s): MPF UK EQUITY

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve 2020 Share Plan	Mgmt	Yes	For	For	For
26	Adopt New Articles of Association	Mgmt	Yes	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 11/17/2020**Country:** United Kingdom**Primary Security ID:** G7013X100**Record Date:** 11/13/2020**Meeting Type:** Special**Ticker:** PLI**Primary CUSIP:** G7013X100**Primary ISIN:** GB0006798424**Primary SEDOL:** 0679842

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

Shaftesbury Plc

Meeting Date: 11/17/2020**Country:** United Kingdom**Primary Security ID:** G80603106**Record Date:** 11/13/2020**Meeting Type:** Special**Ticker:** SHB**Primary CUSIP:** G80603106**Primary ISIN:** GB0007990962**Primary SEDOL:** 0799096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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Shaftesbury Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Yes	For	For	For

SIG Plc

Meeting Date: 11/17/2020	Country: United Kingdom	Primary Security ID: G80797106
Record Date: 11/13/2020	Meeting Type: Special	Ticker: SHI
Primary CUSIP: G80797106	Primary ISIN: GB0008025412	Primary SEDOL: 0802541

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

Henderson EuroTrust Plc

Meeting Date: 11/18/2020	Country: United Kingdom	Primary Security ID: G43985111
Record Date: 11/16/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Stephen King as Director	Mgmt	Yes	For	For	For
6	Re-elect Nicola Ralston as Director	Mgmt	Yes	For	For	For
7	Re-elect Rutger Koopmans as Director	Mgmt	Yes	For	For	For
8	Re-elect Ekaterina Thomson as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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Henderson EuroTrust Plc

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

Picton Property Income Ltd.**Meeting Date:** 11/18/2020**Country:** Guernsey**Primary Security ID:** G7083C101**Record Date:** 11/16/2020**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
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 Maria Bentley as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Batten as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	Yes	For	For	For
7	Elect Richard Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Nicholas Thompson as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Morris 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

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Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Meeting Date: 11/19/2020	Country: United Kingdom	Primary Security ID: G22120102
Record Date: 11/17/2020	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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
6	Elect Adrian Sainsbury as Director	Mgmt	Yes	For	For	For
7	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Duffy as Director	Mgmt	Yes	For	For	For
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	Elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Adopt New Articles of Association	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

William Hill Plc

Meeting Date: 11/19/2020**Country:** United Kingdom**Primary Security ID:** G9645P117**Record Date:** 11/17/2020**Meeting Type:** Special**Ticker:** WMH**Primary CUSIP:** G9645P117**Primary ISIN:** GB0031698896**Primary SEDOL:** 3169889

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	Mgmt	Yes	For	For	For

William Hill Plc

Meeting Date: 11/19/2020**Country:** United Kingdom**Primary Security ID:** G9645P117**Record Date:** 11/17/2020**Meeting Type:** Court**Ticker:** WMH**Primary CUSIP:** G9645P117**Primary ISIN:** GB0031698896**Primary SEDOL:** 3169889

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

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McBride Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G5922D108
Record Date: 11/19/2020	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	Against	Against
3	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Approve Restricted Share Unit Plan	Mgmt	Yes	For	Against	Against
5	Re-elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	For
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 Igor Kuzniar as Director	Mgmt	Yes	For	For	For
10	Elect Elizabeth McMeikan 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 EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Approve Issue of B Shares as a Method of Making Payments to Shareholders	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

Date range covered: 10/01/2020 to 12/31/2020

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MITIE Group Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G6164F157
Record Date: 11/19/2020	Meeting Type: Special	Ticker: MTO
Primary CUSIP: G6164F157	Primary ISIN: GB0004657408	Primary SEDOL: 0465740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of Interserve Facilities Management	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	Yes	For	For	For
3	Authorise Off-Market Purchase of Shares	Mgmt	Yes	For	For	For

N Brown Group Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G64036125
Record Date: 11/19/2020	Meeting Type: Special	Ticker: BWNG
Primary CUSIP: G64036125	Primary ISIN: GB00B1P6ZR11	Primary SEDOL: B1P6ZR1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	Yes	For	Against	Against
3	Authorise Issue of Equity Pursuant to the Placing Agreement	Mgmt	Yes	For	Against	Against
4	Approve Cancellation of the Listing of the Ordinary Shares on the Official List of the Financial Conduct Authority and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	Yes	For	Against	Against
5	Adopt New Articles of Association	Mgmt	Yes	For	Against	Against
6	Approve Waiver of Rule 9 of the City Code on Takeovers and Mergers	Mgmt	Yes	For	Against	Against

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Rank Group Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G7377H121
Record Date: 11/19/2020	Meeting Type: Special	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	Authorise Issue of Ordinary Shares to Members of the Hong Leong Group in Connection with the Issue	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	Yes	For	For	For

Schroder Japan Growth Fund Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G7856X100
Record Date: 11/19/2020	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 Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
6	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Gibbs as Director	Mgmt	Yes	For	For	For
8	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

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Schroder Japan Growth Fund Plc

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

The Weir Group Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G95248137
Record Date: 11/19/2020	Meeting Type: Special	Ticker: WEIR
Primary CUSIP: G95248137	Primary ISIN: GB0009465807	Primary SEDOL: 0946580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	Mgmt	Yes	For	For	For

TR European Growth Trust Plc

Meeting Date: 11/23/2020	Country: United Kingdom	Primary Security ID: G9032Q157
Record Date: 11/19/2020	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 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 Christopher Casey as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
7	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	For
8	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	Against	Against
9	Re-elect Andrew Martin Smith as Director	Mgmt	Yes	For	For	For

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TR European Growth Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Alexander Mettenheimer as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

AVEVA Group Plc

Meeting Date: 11/24/2020**Country:** United Kingdom**Primary Security ID:** G06812120**Record Date:** 11/20/2020**Meeting Type:** Special**Ticker:** AVV**Primary CUSIP:** G06812120**Primary ISIN:** GB00B8G9VN75**Primary SEDOL:** B8G9VN7

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

The Go-Ahead Group Plc

Meeting Date: 11/24/2020**Country:** United Kingdom**Primary Security ID:** G87976109**Record Date:** 11/20/2020**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	Re-elect Clare Hollingsworth as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
4	Re-elect Adrian Ewer as Director	Mgmt	Yes	For	For	For
5	Re-elect Harry Holt as Director	Mgmt	Yes	For	For	For
6	Re-elect Leanne Wood as Director	Mgmt	Yes	For	For	For
7	Re-elect David Brown as Director	Mgmt	Yes	For	For	For
8	Re-elect Elodie Brian as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise EU Political Donations and Expenditure	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

Genus Plc

Meeting Date: 11/25/2020**Country:** United Kingdom**Primary Security ID:** G3827X105**Record Date:** 11/23/2020**Meeting Type:** Annual**Ticker:** GNS**Primary CUSIP:** G3827X105**Primary ISIN:** GB0002074580**Primary SEDOL:** 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	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 Iain Ferguson as Director	Mgmt	Yes	For	For	For
5	Elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
8	Re-elect Lykele van der Broek as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian Charles as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mears Group Plc

Meeting Date: 11/25/2020	Country: United Kingdom	Primary Security ID: G5946P103
Record Date: 11/23/2020	Meeting Type: Special	Ticker: MER
Primary CUSIP: G5946P103	Primary ISIN: GB0005630420	Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Disposal of TerraQuest Solutions Limited	Mgmt	Yes	For	For	For

PZ Cussons Plc

Meeting Date: 11/26/2020	Country: United Kingdom	Primary Security ID: G6850S109
Record Date: 11/24/2020	Meeting Type: Annual	Ticker: PZC
Primary CUSIP: G6850S109	Primary ISIN: GB00B19Z1432	Primary SEDOL: B19Z143

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Silver as Director	Mgmt	Yes	For	Against	Against
7	Elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	Yes	For	For	For
9	Re-elect John Nicolson as Director	Mgmt	Yes	For	For	For
10	Elect Jeremy Townsend as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
19	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Murray Income Trust Plc**Meeting Date:** 11/27/2020**Country:** United Kingdom**Primary Security ID:** G63420114**Record Date:** 11/25/2020**Meeting Type:** Annual**Ticker:** MUT**Primary CUSIP:** G63420114**Primary ISIN:** GB0006111123**Primary SEDOL:** 0611112

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Donald Cameron as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
7	Re-elect Jean Park as Director	Mgmt	Yes	For	For	For
8	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
9	Re-elect Merryn Somerset Webb as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For
11	Elect Georgina Field as Director	Mgmt	Yes	For	For	For
12	Elect Alan Giles as Director	Mgmt	Yes	For	For	For
13	Elect Richard Laing as Director	Mgmt	Yes	For	Against	Against
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise 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	Adopt New Articles of Association	Mgmt	Yes	For	For	For

BBGI SICAV SA**Meeting Date:** 11/30/2020**Country:** Luxembourg**Primary Security ID:** L10642103**Record Date:** 11/16/2020**Meeting Type:** Special**Ticker:** BBGI**Primary CUSIP:** L10642103**Primary ISIN:** LU0686550053**Primary SEDOL:** B6QWXM4

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

BBGI SICAV SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt	No			
1	Approve Mandatory Conversion of All Issued Registered Shares into Dematerialized Shares	Mgmt	Yes	For	For	For
2	Approve Amendments and Full Restatement of the Articles of Association	Mgmt	Yes	For	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc**Meeting Date:** 12/02/2020**Country:** United Kingdom**Primary Security ID:** G8672Z105**Record Date:** 11/30/2020**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 Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Elect Alison Fyfe as Director	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

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Target Healthcare REIT Plc

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

B&M European Value Retail SA

Meeting Date: 12/03/2020**Country:** Luxembourg**Primary Security ID:** L1175H106**Record Date:** 11/19/2020**Meeting Type:** Special**Ticker:** BME**Primary CUSIP:** L1175H106**Primary ISIN:** LU1072616219**Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Mgmt	Yes	For	For	For
2	Approve Dematerialisation of Shares	Mgmt	Yes	For	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Mgmt	Yes	For	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Mgmt	Yes	For	For	For

Ferguson Plc

Meeting Date: 12/03/2020**Country:** Jersey**Primary Security ID:** G3421J106**Record Date:** 12/01/2020**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	Abstain	Abstain
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Bill Brundage as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Ferguson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Tessa Bamford as Director	Mgmt	Yes	For	For	For
6	Re-elect Geoff Drabble as Director	Mgmt	Yes	For	Abstain	Abstain
7	Re-elect Catherine Halligan as Director	Mgmt	Yes	For	For	For
8	Re-elect Kevin Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Murray as Director	Mgmt	Yes	For	For	For
10	Re-elect Tom Schmitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Dr Nadia Shouraboura as Director	Mgmt	Yes	For	For	For
12	Re-elect Jacqueline Simmonds 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	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

MJ Gleeson Plc**Meeting Date:** 12/03/2020**Country:** United Kingdom**Primary Security ID:** G3926R108**Record Date:** 12/01/2020**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	Re-elect Dermot Gleeson as Director	Mgmt	Yes	For	Against	Against
3	Re-elect Andrew Coppel as Director	Mgmt	Yes	For	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Re-elect James Thomson as Director	Mgmt	Yes	For	For	For
7	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	Abstain	Abstain
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

STV Group Plc

Meeting Date: 12/03/2020	Country: United Kingdom	Primary Security ID: G8226W137
Record Date: 12/01/2020	Meeting Type: Special	Ticker: STVG
Primary CUSIP: G8226W137	Primary ISIN: GB00B3CX3644	Primary SEDOL: B3CX364

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

Associated British Foods Plc

Meeting Date: 12/04/2020	Country: United Kingdom	Primary Security ID: G05600138
Record Date: 12/02/2020	Meeting Type: Annual	Ticker: ABF
Primary CUSIP: G05600138	Primary ISIN: GB0006731235	Primary SEDOL: 0673123

Date range covered: 10/01/2020 to 12/31/2020

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
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
4	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect John Bason as Director	Mgmt	Yes	For	For	For
6	Re-elect Ruth Cairnie as Director	Mgmt	Yes	For	For	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	Yes	For	For	For
8	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
10	Re-elect George Weston 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 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
17	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Aston Martin Lagonda Global Holdings Plc**Meeting Date:** 12/04/2020**Country:** United Kingdom**Primary Security ID:** G05873107**Record Date:** 12/02/2020**Meeting Type:** Special**Ticker:** AML**Primary CUSIP:** G05873107**Primary ISIN:** GB00BFXZC448**Primary SEDOL:** BFXZC44

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

Aston Martin Lagonda Global Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Strategic Cooperation; Authorise Issue of Shares in Connection with the Strategic Cooperation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	Yes	For	For	For
4	Approve the Subscription by Yew Tree of Shares Pursuant to the Placing	Mgmt	Yes	For	For	For
5	Authorise Issue of Equity in Connection with the Warrants Issue	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants Issue	Mgmt	Yes	For	For	For
7	Approve Capital Reorganisation	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)**Meeting Date:** 12/04/2020**Country:** Guernsey**Primary Security ID:** G9361B102**Record Date:** 12/02/2020**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

Date range covered: 10/01/2020 to 12/31/2020

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
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Steven Bates as Director	Mgmt	Yes	For	Against	Against
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	Re-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

McCarthy & Stone Plc

Meeting Date: 12/07/2020	Country: United Kingdom	Primary Security ID: G59248180
Record Date: 12/03/2020	Meeting Type: Court	Ticker: MCS
Primary CUSIP: G59248180	Primary ISIN: GB00BYNVD082	Primary SEDOL: BYNVD08

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

McCarthy & Stone Plc

Meeting Date: 12/07/2020	Country: United Kingdom	Primary Security ID: G59248180
Record Date: 12/03/2020	Meeting Type: Special	Ticker: MCS
Primary CUSIP: G59248180	Primary ISIN: GB00BYNVD082	Primary SEDOL: BYNVD08

Date range covered: 10/01/2020 to 12/31/2020

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

Institution Account(s): MPF UK EQUITY

McCarthy & Stone Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for McCarthy & Stone plc by Mastiff Bidco Limited	Mgmt	Yes	For	For	For

GVC Holdings Plc

Meeting Date: 12/09/2020	Country: Isle of Man	Primary Security ID: G427A6103
Record Date: 12/07/2020	Meeting Type: Special	Ticker: GVC
Primary CUSIP: G427A6103	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of Association	Mgmt	Yes	For	For	For

Softcat Plc

Meeting Date: 12/10/2020	Country: United Kingdom	Primary Security ID: G8251T108
Record Date: 12/08/2020	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 Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Hellawell as Director	Mgmt	Yes	For	For	For
7	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Slatford as Director	Mgmt	Yes	For	Against	Against
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 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

Bellway Plc**Meeting Date:** 12/11/2020**Country:** United Kingdom**Primary Security ID:** G09744155**Record Date:** 12/09/2020**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 Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	Yes	For	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
8	Re-elect Denise Jagger as Director	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

Bellway Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
10	Re-elect Ian McHoul as Director	Mgmt	Yes	For	Against	Against
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise 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

Volusion Group Plc

Meeting Date: 12/11/2020	Country: United Kingdom	Primary Security ID: G93824103
Record Date: 12/09/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Paul Hollingworth as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy O'Brien 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

Date range covered: 10/01/2020 to 12/31/2020

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
10	Elect Nigel Lingwood 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

River & Mercantile Group Plc**Meeting Date:** 12/14/2020**Country:** United Kingdom**Primary Security ID:** G7S87Z106**Record Date:** 12/10/2020**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 Remuneration Policy	Mgmt	Yes	For	Against	Against
4	Amend Deferred Equity Plan	Mgmt	Yes	For	For	For
5	Approve Value Transformation Plan	Mgmt	Yes	For	Against	Against
6	Approve Final Dividend	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	Yes	For	For	For
8	Re-elect James Barham as Director	Mgmt	Yes	For	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	Yes	For	For	For
10	Re-elect John Misselbrook as Director	Mgmt	Yes	For	For	For
11	Re-elect Miriam Greenwood as Director	Mgmt	Yes	For	For	For
12	Elect Simon Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For

Date range covered: 10/01/2020 to 12/31/2020

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River & Mercantile Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise the Company to Incur Political Expenditure	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

Urban&Civic plc

Meeting Date: 12/14/2020	Country: United Kingdom	Primary Security ID: G9294N108
Record Date: 12/10/2020	Meeting Type: Court	Ticker: UANC
Primary CUSIP: G9294N108	Primary ISIN: GB00BKT04W07	Primary SEDOL: BKT04W0

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

Urban&Civic plc

Meeting Date: 12/14/2020	Country: United Kingdom	Primary Security ID: G9294N108
Record Date: 12/10/2020	Meeting Type: Special	Ticker: UANC
Primary CUSIP: G9294N108	Primary ISIN: GB00BKT04W07	Primary SEDOL: BKT04W0

Date range covered: 10/01/2020 to 12/31/2020

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Urban&Civic plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Urban&Civic plc by The Wellcome Trust Limited	Mgmt	Yes	For	For	For

Telecom Plus Plc

Meeting Date: 12/16/2020	Country: United Kingdom	Primary Security ID: G8729H108
Record Date: 12/14/2020	Meeting Type: Special	Ticker: TEP
Primary CUSIP: G8729H108	Primary ISIN: GB0008794710	Primary SEDOL: 0879471

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Deferred Share Bonus Plan	Mgmt	Yes	For	Against	Against

BATM Advanced Communications Ltd.

Meeting Date: 12/17/2020	Country: Israel	Primary Security ID: M19199112
Record Date: 12/07/2020	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

Date range covered: 10/01/2020 to 12/31/2020

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BATM Advanced Communications Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy	Mgmt	Yes	For	For	For
8	Approve Payment of One-Time Annual Bonus to Moti Nagar	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Meeting Date: 12/17/2020	Country: United Kingdom	Primary Security ID: G5085Y147
Record Date: 12/15/2020	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	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
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	Elect Ben Thorne as Director	Mgmt	Yes	For	For	For
12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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JD Wetherspoon Plc

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

Kier Group Plc

Meeting Date: 12/17/2020	Country: United Kingdom	Primary Security ID: G52549105
Record Date: 12/15/2020	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 Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
5	Elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
6	Elect Clive Watson as Director	Mgmt	Yes	For	For	For
7	Elect Alison Atkinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Kesterton 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	Approve 2020 Long-Term Incentive Plan	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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Playtech Plc

Meeting Date: 12/18/2020	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 12/16/2020	Meeting Type: Special	Ticker: PTEC
Primary CUSIP: G7132V100	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98

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

IWG Plc

Meeting Date: 12/21/2020	Country: Jersey	Primary Security ID: G4969N103
Record Date: 12/17/2020	Meeting Type: Special	Ticker: IWG
Primary CUSIP: G4969N103	Primary ISIN: JE00BYVQYS01	Primary SEDOL: BYVQYS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	Mgmt	Yes	For	For	For

easyJet Plc

Meeting Date: 12/23/2020	Country: United Kingdom	Primary Security ID: G3030S109
Record Date: 12/21/2020	Meeting Type: Annual	Ticker: EZJ
Primary CUSIP: G3030S109	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	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

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easyJet Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect John Barton as Director	Mgmt	Yes	For	For	For
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Findlay as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	Yes	For	For	For
8	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
9	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Nick Leeder as Director	Mgmt	Yes	For	For	For
11	Re-elect Julie Southern as Director	Mgmt	Yes	For	For	For
12	Elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	Yes	For	For	For
13	Elect David Robbie as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Informa Plc

Meeting Date: 12/23/2020**Country:** United Kingdom**Primary Security ID:** G4770L106**Record Date:** 12/21/2020**Meeting Type:** Special**Ticker:** INF**Primary CUSIP:** G4770L106**Primary ISIN:** GB00BMJ6DW54**Primary SEDOL:** BMJ6DW5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2020	Mgmt	No			

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Informa Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
2	Adopt the Informa Equity Revitalisation Plan	Mgmt	Yes	For	Refer	For

Kin + Carta Plc

Meeting Date: 12/23/2020	Country: United Kingdom	Primary Security ID: G5S68Y106
Record Date: 12/21/2020	Meeting Type: Annual	Ticker: KCT
Primary CUSIP: G5S68Y106	Primary ISIN: GB0007689002	Primary SEDOL: 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Reappoint PricewaterhouseCoopers 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 J Schwan as Director	Mgmt	Yes	For	For	For
7	Re-elect Chris Kutsor as Director	Mgmt	Yes	For	For	For
8	Re-elect David Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect John Kerr as Director	Mgmt	Yes	For	For	For
10	Re-elect Michele Maher as Director	Mgmt	Yes	For	For	For
11	Re-elect Nigel Pocklington as Director	Mgmt	Yes	For	For	For
12	Re-elect Helen Stevenson as Director	Mgmt	Yes	For	For	For
13	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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Institution Account(s): MPF UK EQUITY

Kin + Carta Plc

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

Lookers Plc

Meeting Date: 12/28/2020	Country: United Kingdom	Primary Security ID: G56420170
Record Date: 12/23/2020	Meeting Type: Special	Ticker: LOOK
Primary CUSIP: G56420170	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4

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

Flutter Entertainment Plc

Meeting Date: 12/29/2020	Country: Ireland	Primary Security ID: G3643J108
Record Date: 12/27/2020	Meeting Type: Special	Ticker: FLTR
Primary CUSIP: G3643J108	Primary ISIN: IE00BWT6H894	Primary SEDOL: BWXC0Z1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	Mgmt	Yes	For	For	For